

Form 1041

Department of the Treasury - Internal Revenue Service  
U.S. Income Tax Return for Estates and Trusts

2010

OMB No. 1545-0092

A Type of entity (see instr.) For calendar year 2010 or fiscal year beginning , 2010, and ending , 20

☐ Decedent's estate  
☐ Simple trust  
☐ Complex trust  
☐ Qualified disability trust  
☐ ESBT (S portion only)  
☒ Grantor type trust  
☐ Bankruptcy estate - Ch. 7  
☐ Bankruptcy estate - Ch. 11  
☐ Pooled income fund

Name of estate or trust (If a grantor type trust, see page 15 of the instructions.)  
**THE ANN AND MITT ROMNEY 1995 FAMILY TRUST**

Name and title of fiduciary  
**TRUSTEE R. BRADFORD MALT**

Number, street, and room or suite no. (If a P.O. box, see page 15 of the instructions.)  
**ROPES & GRAY, PRUDENTIAL TOWER, 800 BOYLSTON ST**

City or town, state, and ZIP code  
**BOSTON, MA 02199**

C Employer identification number  
**[REDACTED]**

D Date entity created  
**11/29/1995**

E Nonexempt charitable and split-interest trusts, check applicable boxes (see page 16 of the instr.):  
☐ Described in section 4947(a)(1)  
☐ Not a private foundation  
☐ Described in section 4947(a)(2)

B Number of Schedules K-1 attached (see instructions) **1**

F Check applicable boxes:  
☐ Initial return  
☐ Final return  
☐ Amended return  
☐ Change in fiduciary's name  
☐ Change in fiduciary's address

G Check here if the estate or filing trust made a section 645 election ☐

1 Interest income

2a Total ordinary dividends

b Qualified dividends allocable to: (1) Beneficiaries (2) Estate or trust

3 Business income or (loss). Attach Schedule C or C-EZ (Form 1040)

4 Capital gain or (loss). Attach Schedule D (Form 1041)

5 Rents, royalties, partnerships, other estates and trusts, etc. Attach Schedule E (Form 1040)

6 Farm income or (loss). Attach Schedule F (Form 1040)

7 Ordinary gain or (loss). Attach Form 4797

8 Other income. List type and amount

9 Total income. Combine lines 1, 2a, and 3 through 8

10 Interest. Check if Form 4952 is attached ☐ HERE TO...

11 Taxes

12 Fiduciary fees

13 Charitable deduction (from Schedule A, line 7)

14 Attorney, accountant, and return preparer fees

15 a Other deductions not subject to the 2% floor (attach schedule)

b Allowable miscellaneous itemized deductions subject to the 2% floor

16 Add lines 10 through 15b

17 Adjusted total income or (loss). Subtract line 16 from line 9

18 Income distribution deduction (from Schedule B, line 15). Attach Schedules K-1 (Form 1041)

19 Estate tax deduction including certain generation-skipping taxes (attach computation)

20 Exemption

21 Add lines 18 through 20

22 Taxable income. Subtract line 21 from line 17. If a loss, see page 23 of the instructions

23 Total tax (from Schedule G, line 7)

24 Payments: a 2010 estimated tax payments and amount applied from 2009 return

b Estimated tax payments allocated to beneficiaries (from Form 1041-T)

c Subtract line 24b from line 24a

d Tax paid with Form 7004 (see page 24 of the instructions)

e Federal income tax withheld. If any is from Form(s) 1099, check ☐

Other payments: f Form 2439 : g Form 4136 : Total

25 Total payments. Add lines 24c through 24e, and 24h

26 Estimated tax penalty (see page 24 of the instructions)

27 Tax due. If line 25 is smaller than the total of lines 23 and 26, enter amount owed

28 Overpayment. If line 25 is larger than the total of lines 23 and 26, enter amount overpaid

29 Amount of line 28 to be: a Credited to 2011 estimated tax ; b Refunded

Sign Here

Signature of fiduciary or officer representing fiduciary Date EIN of fiduciary if a financial institution

Print/Type preparer's name DANIEL P. FEHELEY Preparer's signature Date 01/15/2011

Firm's name PRICEWATERHOUSECOOPERS LLP Check if self-employed ☐ PTIN

Firm's address 125 HIGH STREET Firm's EIN Phone no. 02110

BOSTON, MA

For Paperwork Reduction Act Notice, see the separate instructions.

OF1010 2.000

Form 1041 (2010)

**Application for Automatic Extension of Time To File Certain  
Business Income Tax, Information, and Other Returns**

► File a separate application for each return.  
► See separate instructions.

OMB No. 1545-0233

**Type or  
Print**

Name

THE ANN AND MITT ROMNEY 1995 FAMILY TRUST

Identifying number

File by the due date for the return for which an extension is requested. See instructions.

Number, street, and room or suite no. (if P.O. box, see instructions.)

R.B. MALT; ROPES & GRAY, LLP; PRUDENTIAL TOWER, 800 BOYLSTON STREET

City, town, state, and ZIP code (if a foreign address, enter city, province or state, and country (follow the country's practice for entering postal code)).

BOSTON, MA 02199

**Note. See instructions before completing this form.**

**Part I Automatic 5-Month Extension Complete if Filing Form 1065, 1041, or 8804**

**1 a** Enter the form code for the return that this application is for (see below). . . . . 0 5

Application Is For:	Form Code	Application Is For:	Form Code
Form 1065	09	Form 1041 (estate)	04
Form 8804	34	Form 1041 (trust)	05

**Part II Automatic 6-Month Extension Complete if Filing Other Forms**

**b** Enter the form code for the return that this application is for (see below). . . . .

Application Is For:	Form Code	Application Is For:	Form Code
Form 706-GS(D)	01	Form 1120-PC	21
Form 706-GS(T)	02	Form 1120-POL	22
Form 1041-N	06	Form 1120-REIT	23
Form 1041-QFT	07	Form 1120-RIC	24
Form 1042	08	Form 1120S	25
Form 1065-B	10	Form 1120-SF	26
Form 1066	11	Form 3520-A	27
Form 1120	12	Form 8612	28
Form 1120-C	34	Form 8613	29
Form 1120-F	15	Form 8725	30
Form 1120-FSC	16	Form 8831	32
Form 1120-H	17	Form 8876	33
Form 1120-L	18	Form 8924	35
Form 1120-ND	19	Form 8928	38
Form 1120-ND (section 4951 taxes)	20		

- 2** If the organization is a foreign corporation that does not have an office or place of business in the United States, check here . . . . . ☐
- 3** If the organization is a corporation and is the common parent of a group that intends to file a consolidated return, check here . . . . . ☐  
If checked, attach a schedule, listing the name, address, and Employer Identification Number (EIN) for each member covered by this application.

**Part III All Filers Must Complete This Part**

**4** If the organization is a corporation or partnership that qualifies under Regulations section 1.6081-5, check here . . . . . ☐

**5 a** The application is for calendar year 20 10 , or tax year beginning \_\_\_\_\_, 20\_\_\_\_\_, and ending \_\_\_\_\_, 20\_\_\_\_\_

**b Short tax year.** If this tax year is less than 12 months, check the reason:

☐ Initial return ☐ Final return ☐ Change in accounting period ☐ Consolidated return to be filed

**6** Tentative total tax . . . . . 6 0.

**7** Total payments and credits (see instructions) . . . . . 7 0.

**8** Balance due. Subtract line 7 from line 6. Generally, you must deposit this amount using the Electronic Federal Tax Payment System (EFTPS), a Federal Tax Deposit (FTD) Coupon, or Electronic Funds Withdrawal (EFW) (see instructions for exceptions) . . . . . 8 0.

For Privacy Act and Paperwork Reduction Act Notice, see separate instructions.

Form 7004 (Rev. 12-2008)

GOLDMAN SACHS HEDGE FUND PARTNERS III, LLC  
SCHEDULE K-1 SUPPORTING SCHEDULES

PARTNER # [REDACTED]  
R BRADFORD MALT & ANN ROMNEY C/O R BRADFORD MALT

**BOX 15, CODE P - OTHER CREDITS**

U.S. WITHHOLDING TAX  
TOTAL OTHER CREDITS

	7
	7

GOLDMAN SACHS HEDGE FUND PARTNERS, LLC  
SCHEDULE K-1 SUPPORTING SCHEDULES

PARTNER # [REDACTED]  
R BRADFORD MALT & ANN ROMNEY ROPES & GRAY LLP

**BOX 15, CODE P - OTHER CREDITS**

U.S. WITHHOLDING TAX  
TOTAL OTHER CREDITS

	30
	30

**Schedule A Charitable Deduction.** Do not complete for a simple trust or a pooled income fund.

1	Amounts paid or permanently set aside for charitable purposes from gross income (see page 25)	1
2	Tax-exempt income allocable to charitable contributions (see page 25 of the instructions)	2
3	Subtract line 2 from line 1	3
4	Capital gains for the tax year allocated to corpus and paid or permanently set aside for charitable purposes	4
5	Add lines 3 and 4	5
6	Section 1202 exclusion allocable to capital gains paid or permanently set aside for charitable purposes (see page 25 of the instructions)	6
7	Charitable deduction. Subtract line 6 from line 5. Enter here and on page 1, line 13	7

**Schedule B Income Distribution Deduction**

1	Adjusted total income (see page 25 of the instructions)	1
2	Adjusted tax-exempt interest	2
3	Total net gain from Schedule D (Form 1041), line 15, column (1) (see page 26 of the instructions)	3
4	Enter amount from Schedule A, line 4 (minus any allocable section 1202 exclusion)	4
5	Capital gains for the tax year included on Schedule A, line 1 (see page 26 of the instructions)	5
6	Enter any gain from page 1, line 4, as a negative number. If page 1, line 4, is a loss, enter the loss as a positive number	6
7	<b>Distributable net income.</b> Combine lines 1 through 6. If zero or less, enter -0-	7
8	If a complex trust, enter accounting income for the tax year as determined under the governing instrument and applicable local law	8
9	Income required to be distributed currently	9
10	Other amounts paid, credited, or otherwise required to be distributed	10
11	Total distributions. Add lines 9 and 10. If greater than line 8, see page 26 of the instructions	11
12	Enter the amount of tax-exempt income included on line 11	12
13	Tentative income distribution deduction. Subtract line 12 from line 11	13
14	Tentative income distribution deduction. Subtract line 2 from line 7. If zero or less, enter -0-	14
15	<b>Income distribution deduction.</b> Enter the smaller of line 13 or line 14 here and on page 1, line 18	15

**Schedule G Tax Computation** (see page 27 of the instructions)

1	<b>Tax:</b> a Tax on taxable income (see page 27 of the instructions)	1a		
	b Tax on lump-sum distributions. Attach Form 4972	1b		
	c Alternative minimum tax (from Schedule I (Form 1041), line 56)	1c		
	d <b>Total.</b> Add lines 1a through 1c	1d		
2a	Foreign tax credit. Attach Form 1116	2a		
b	General business credit. Attach Form 3800	2b		
c	Credit for prior year minimum tax. Attach Form 8801	2c		
d	Bond credits. Attach Form 8912	2d		
3	<b>Total credits.</b> Add lines 2a through 2d	3		
4	Subtract line 3 from line 1d. If zero or less, enter -0-	4		
5	Recapture taxes. Check if from: <input type="checkbox"/> Form 4255 <input type="checkbox"/> Form 8611	5		
6	Household employment taxes. Attach Schedule H (Form 1040)	6		
7	<b>Total tax.</b> Add lines 4 through 6. Enter here and on page 1, line 23	7		

**Other Information**

	Yes	No
1 Did the estate or trust receive tax-exempt income? If "Yes," attach a computation of the allocation of expenses. Enter the amount of tax-exempt interest income and exempt-interest dividends ▶ \$ 198.	X	
2 Did the estate or trust receive all or any part of the earnings (salary, wages, and other compensation) of any individual by reason of a contract assignment or similar arrangement?		X
3 At any time during calendar year 2010, did the estate or trust have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 29 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶		X
4 During the tax year, did the estate or trust receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," the estate or trust may have to file Form 3520. See page 29 of the instructions		X
5 Did the estate or trust receive, or pay, any qualified residence interest on seller-provided financing? If "Yes," see page 29 for required attachment		X
6 If this is an estate or a complex trust making the section 663(b) election, check here (see page 29) ▶ <input type="checkbox"/>		
7 To make a section 643(e)(3) election, attach Schedule D (Form 1041), and check here (see page 29) ▶ <input type="checkbox"/>		
8 If the decedent's estate has been open for more than 2 years, attach an explanation for the delay in closing the estate, and check here ▶ <input type="checkbox"/>		
9 Are any present or future trust beneficiaries skip persons? See page 29 of the instructions	X	

ACCOUNT NAME: THE ANN AND MITT ROMNEY 1995 FAMILY TRUST

TRUST I.D. NUMBER: [REDACTED]

TRUSTEE R. BRADFORD MALT

ROPES & GRAY, PRUDENTIAL TOWER, 800 BOYLSTON ST  
BOSTON, MA 02199

### GRANTOR TAX INFORMATION LETTER

GRANTOR:

W. MITT ROMNEY

I.D. NUMBER: [REDACTED]

BELMONT, MA 02478

TAX YEAR  
BEGINNING 01/01/2010  
ENDING 12/31/2010

ENTER THE AMOUNTS LISTED BELOW ON YOUR U.S. INCOME TAX RETURN

### I N C O M E

U.S. GOVERNMENT INTEREST .....	741,407.
(ENTER ON FORM 1040, LINE 8A)	
OTHER INTEREST INCOME .....	503,510.
(ENTER ON FORM 1040, LINE 8A)	
FOREIGN INTEREST INCOME .....	37,754.
(ENTER ON FORM 1040, LINE 8A & FORM 1116)	
U.S. GOVERNMENT INTEREST REPORTED AS DIVIDENDS	
QUALIFIED .....	0.
TOTAL FOR YEAR .....	20,250.
(ENTER ON FORM 1040, LINE 9A)	
ORDINARY DIVIDENDS	
QUALIFIED .....	1,016,141.
(SEE FORM 1040 INSTRUCTIONS)	
TOTAL FOR YEAR .....	1,460,803.
(ENTER ON FORM 1040, LINE 9A)	
FOREIGN DIVIDENDS	
QUALIFIED .....	62,509.
(SEE FORM 1040 INSTRUCTIONS)	
TOTAL FOR YEAR .....	63,778.
(ENTER ON SCHEDULE B, PART II, LINE 5 & FORM 1116)	
SHORT TERM GAINS OR LOSSES:	
PARTNERSHIP, TRUST/ESTATE, AND S CORP GAIN OR LOSS .....	209,213.
(ENTER ON SCHEDULE D, LINE 5, COLUMN F)	
OTHER CAPITAL GAIN OR LOSS .....	130,926.
(ENTER ON SCHEDULE D, PART I, LINE 1)	
SECTION 1256 GAIN OR LOSS .....	70,142.
(SEE SCHEDULE D, LINE 4 INSTRUCTIONS)	
LONG TERM GAINS OR LOSSES:	
CAPITAL GAIN DISTRIBUTIONS	
TOTAL FOR YEAR .....	8,259.

Report the amounts listed above on your 2010 tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow.

# GRANTOR TAX INFORMATION LETTER, CONTINUATION

(ENTER ON SCHEDULE D, LINE 13, COLUMN F)  
 PARTNERSHIP, TRUST/ESTATE, AND S CORP GAIN OR LOSS  
 TOTAL FOR YEAR ..... 4,898,661.  
 (ENTER ON SCHEDULE D, LINE 12, COLUMN F)  
 28% RATE ..... 1.  
 (ENTER ON LINE 4 OF WORKSHEET FOR SCHED D, LINE 18)  
 BUSINESS PROPERTY GAIN OR LOSS  
 TOTAL FOR YEAR ..... -179,609.  
 (ENTER ON FORM 4797, PART I, COLUMN G)  
 UNRECAPTURED SECTION 1250 GAIN (PARTNERSHIPS/S CORP) ... 2,088.  
 (ENTER ON LINE 11 OF WORKSHEET FOR SCHED D, LINE 19)  
 OTHER CAPITAL GAIN OR LOSS  
 TOTAL FOR YEAR ..... 2,849,003.  
 (ENTER ON SCHEDULE D, LINE 8, COLUMN F)  
 SECTION 1256 GAIN OR LOSS ..... 105,213.  
 (SEE SCHEDULE D, LINE 11 INSTRUCTIONS)  
 ROYALTY INCOME ..... 402.  
 (ENTER ON SCHEDULE E, PART I)  
 OTHER TAXABLE INCOME ..... 320,947.  
 (ENTER ON FORM 1040, LINE 21)  
 RENT/ROYALTY INCOME FROM ACTIVE/PASSIVE ACTIVITIES ..... -181,871.  
 (ENTER ON SCHEDULE E, PART I)  
 PARTNERSHIP INCOME FROM ACTIVE/PASSIVE ACTIVITIES ..... -763,651.  
 (ENTER ON SCHEDULE E, PART II)

## DEDUCTIONS

INVESTMENT INTEREST EXPENSE ..... 13,784.  
 (ENTER THE ABOVE ON SCHEDULE A, IF APPLICABLE)  
 CHARITABLE DEDUCTION ..... 45.  
 (ENTER THE ABOVE ON SCHEDULE A, IF APPLICABLE)  
 OTHER DEDUCTIONS SUBJECT TO 2% AGI ..... 357,495.  
 (ENTER THE ABOVE ON SCHEDULE A, IF APPLICABLE)

## MISCELLANEOUS INFORMATION

TAX-EXEMPT INTEREST ..... 198.  
 (ENTER ON FORM 1040, LINE 8B)  
 (NO ALLOCATION AGAINST FEES OR COMMISSIONS  
 HAS BEEN MADE WITH YOUR TAX-EXEMPT INCOME)

Report the amounts listed above on your 2010 tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow.

## GRANTOR TAX INFORMATION LETTER, CONTINUATION

T A X   P R E F E R E N C E   I T E M S

TAX PREFERENCE ACCELERATED DEPRECIATION .....	1,148.
ADJUSTED GAIN OR LOSS .....	-1,633.

T A X   C R E D I T SFOREIGN TAX CREDIT INFORMATION:

(ENTER THE FOLLOWING ON FORM 1116 OR SCH. A IF APPLICABLE)

COUNTRY	FOREIGN INCOME	EXPENSES	TAXES	DATE PAID
VARIOUS	1,374,857.	453,574.	15,737.	12/31/10
VARIOUS	-15,311.	6,851.	690.	12/31/10

O T H E R   I N F O R M A T I O N

## FOREIGN INFORMATION:

LINE 16B: \$12,315,151

LINE 16C: \$9,319,141

LINE 16G: \$303,083

LINE 16H: \$3,915,857

QUALIFIED FOREIGN DIVIDENDS: \$770,670

SECTION 1250 GAIN/(LOSS): \$2,088

SECTION 1231 GAIN/(LOSS): \$(98)

LINE 15N - CREDIT FOR EMPLOYER TAXES PAID: \$300

LINE 15P - US WITHHOLDING TAX: \$37

## AMT ITEMS:

LINE 17A: \$1,148

LINE 17B: \$(1,633)

LINE 17D: \$1,655

LINE 17E: \$1,896

LINE 17F: \$376

Report the amounts listed above on your tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow.



**SCHEDULE E**  
**(Form 1040)**

Department of the Treasury  
Internal Revenue Service (99)

**Supplemental Income and Loss**

(From rental real estate, royalties, partnerships,  
S corporations, estates, trusts, REMICs, etc.)

OMB No. 1545-0074

**2010**

Attachment  
Sequence No. **13**

▶ Attach to Form 1040, 1040NR, or Form 1041. ▶ See Instructions for Schedule E (Form 1040).

Name(s) shown on return

Your social security number

THE ANN AND MITT ROMNEY 1995 FAMILY TRUST

**Part I Income or Loss From Rental Real Estate and Royalties** Note. If you are in the business of renting personal property, use Schedule C or C-EZ (see page E-3). If you are an individual, report farm rental income or loss from Form 4835 on page 2, line 40.

1	List the type and address of each rental real estate property:	2	For each rental real estate property listed on line 1, did you or your family use it during the tax year for personal purposes for more than the greater of:	Yes	No
A	SEE ATTACHED STMT(S)		• 14 days or	A	N/A
B			• 10% of the total days rented at fair rental value?	B	
C			(See page E-3)	C	

Income:		Properties			Totals
		A	B	C	(Add columns A, B, and C.)
3	Rents received . . . . .	3			3
4	Royalties received . . . . .	4			4 403.
<b>Expenses:</b>					
5	Advertising . . . . .	5			
6	Auto and travel (see page E-4) . . . . .	6			
7	Cleaning and maintenance . . . . .	7			
8	Commissions . . . . .	8			
9	Insurance . . . . .	9			
10	Legal and other professional fees . . . . .	10			
11	Management fees . . . . .	11			
12	Mortgage interest paid to banks, etc. (see page E-5) . . . . .	12			12
13	Other interest . . . . .	13			
14	Repairs . . . . .	14			
15	Supplies . . . . .	15			
16	Taxes . . . . .	16			
17	Utilities . . . . .	17			
18	Other (list) ▶	18			
19	Add lines 5 through 18 . . . . .	19			19 1.
20	Depreciation expense or depletion (see page E-5) . . . . .	20			20
21	Total expenses. Add lines 19 and 20 . . . . .	21			
22	Income or (loss) from rental real estate or royalty properties. Subtract line 21 from line 3 (rents) or line 4 (royalties). If the result is a (loss), see page E-5 to find out if you must file Form 6198 . . . . .	22			
23	Deductible rental real estate loss. Caution. Your rental real estate loss on line 22 may be limited. See page E-5 to find out if you must file Form 8582. Real estate professionals must complete line 43 on page 2 . . . . .	23			
24	Income. Add positive amounts shown on line 22. Do not include any losses . . . . .	24			24 402.
25	Losses. Add royalty losses from line 22 and rental real estate losses from line 23. Enter total losses here . . . . .	25			25
26	Total rental real estate and royalty income or (loss). Combine lines 24 and 25. Enter the result here. If Parts II, III, IV, and line 40 on page 2 do not apply to you, also enter this amount on Form 1040, line 17, or Form 1040NR, line 18. Otherwise, include this amount in the total on line 41 on page 2 . . . . .	26			26 402.

For Paperwork Reduction Act Notice, see your tax return instructions.

Schedule E (Form 1040) 2010

Name(s) shown on return. Do not enter name and social security number if shown on other side.

Your social security number

THE ANN AND MITT ROMNEY 1995 FAMILY TRUST

Caution. The IRS compares amounts reported on your tax return with amounts shown on Schedule(s) K-1.

**Part II Income or Loss From Partnerships and S Corporations** Note. If you report a loss from an at-risk activity for which any amount is not at risk, you must check the box in column (e) on line 28 and attach Form 6198. See page E-1.

- 27 Are you reporting any loss not allowed in a prior year due to the at-risk or basis limitations, a prior year unallowed loss from a passive activity (if that loss was not reported on Form 8582), or unreimbursed partnership expenses? If you answered "Yes," see page E-7 before completing this section. ☐ Yes ☐ No

28	(a) Name	(b) Enter P for partnership; S for S corporation	(c) Check if foreign partnership	(d) Employer identification number	(e) Check if any amount is not at risk
A					
B					
C					
D					

Passive Income and Loss		Nonpassive Income and Loss		
(f) Passive loss allowed (attach Form 8582 if required)	(g) Passive income from Schedule K-1	(h) Nonpassive loss from Schedule K-1	(i) Section 179 expense deduction from Form 4562	(j) Nonpassive income from Schedule K-1
A				
B				
C				
D				
29a Totals	547.			
b Totals	-327,711.	-618,358.		
30 Add columns (g) and (j) of line 29a			30	547.
31 Add columns (f), (h), and (i) of line 29b			31	( 946,069. )
32 Total partnership and S corporation income or (loss). Combine lines 30 and 31. Enter the result here and include in the total on line 41 below			32	-945,522.

**Part III Income or Loss From Estates and Trusts**

33		(a) Name		(b) Employer identification number	
A					
B					
Passive Income and Loss			Nonpassive Income and Loss		
(c) Passive deduction or loss allowed (attach Form 8582 if required)		(d) Passive income from Schedule K-1		(e) Deduction or loss from Schedule K-1	
A					
B					
34a Totals					
b Totals					
35 Add columns (d) and (f) of line 34a					35
36 Add columns (c) and (e) of line 34b					36 ( )
37 Total estate and trust income or (loss). Combine lines 35 and 36. Enter the result here and include in the total on line 41 below					37

**Part IV Income or Loss From Real Estate Mortgage Investment Conduits (REMICs) - Residual Holder**

38	(a) Name	(b) Employer identification number	(c) Excess inclusion from Schedules O, line 2c (see page E-8)	(d) Taxable income (net loss) from Schedules Q, line 1b	(e) Income from Schedules Q, line 3b
39 Combine columns (d) and (e) only. Enter the result here and include in the total on line 41 below				39	

**Part V Summary**

40 Net farm rental income or (loss) from Form 4835. Also, complete line 42 below	40	
41 Total income or (loss). Combine lines 26, 32, 37, 39, and 40. Enter the result here and on Form 1040, line 17, or Form 1040NR, line 18	41	-945,120.
42 Reconciliation of farming and fishing income. Enter your gross farming and fishing income reported on Form 4835, line 7; Schedule K-1 (Form 1065), box 14, code B; Schedule K-1 (Form 1120S), box 17, code U; and Schedule K-1 (Form 1041), line 14, code F (see page E-8)	42	
43 Reconciliation for real estate professionals. If you were a real estate professional (see page E-2), enter the net income or (loss) you reported anywhere on Form 1040 or Form 1040NR from all rental real estate activities in which you materially participated under the passive activity loss rules	43	

## RENT AND ROYALTY INCOME

Taxpayer's Name <b>THE ANN AND MITT ROMNEY 1995 FAMILY TRUST</b>		Identifying Number <b>[REDACTED]</b>	
DESCRIPTION OF PROPERTY <b>SANKATY COPS (OTHER)</b>			
<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No Did you actively participate in the operation of the activity during the tax year?
ROYALTY INCOME		266.	
OTHER INCOME:			
TOTAL GROSS INCOME			266.
OTHER EXPENSES:			
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			
TOTAL RENT OR ROYALTY INCOME (LOSS)			
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			266.
Deductible Rental Loss (if Applicable)			

**SCHEDULE FOR DEPRECIATION CLAIMED**[illegible]

## RENT AND ROYALTY INCOME

<b>Taxpayer's Name</b>	<b>Identifying Number</b>
THE ANN AND MITT ROMNEY 1995 FAMILY TRUST	

**DESCRIPTION OF PROPERTY**

GS HEDGE FUND PARTNERS III, LLC

<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No	Did you actively participate in the operation of the activity during the tax year?
-------------------------------------	-----	--------------------------	----	--

ROYALTY INCOME

OTHER INCOME:

**TOTAL GROSS INCOME**

**OTHER EXPENSES:**

DEDUCTION - ROYALTY INCOME

1

**DEPRECIATION (SHOWN BELOW)**

**LESS: Beneficiary's Portion**

## AMORTIZATION

### LESS: Beneficiary's Portion

## DEPLETION

**LESS: Beneficiary's Portion**

**TOTAL EXPENSES****TOTAL RENT OR ROYALTY INCOME (LOSS)**

1

17

Less Amount to

### Rent or Royalty

## Depreciation

## Depletion

Investment Interest Expense

### Other Expenses

**Net Income (Loss) to Others****Net Rent or Royalty Income (Loss)**

-1

**Deductible Rental Loss (if Applicable)****SCHEDULE FOR DEPRECIATION CLAIMED**

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des.	(e) Bus. %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals . . . . .									

## RENT AND ROYALTY INCOME

Taxpayer's Name <b>THE ANN AND MITT ROMNEY 1995 FAMILY TRUST</b>		Identifying Number <b>[REDACTED]</b>	
DESCRIPTION OF PROPERTY <b>GS GLOBAL STRATEGIC COMMODITIES FUND</b>			
<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
Did you actively participate in the operation of the activity during the tax year?			
ROYALTY INCOME			15.
OTHER INCOME:			
TOTAL GROSS INCOME			15.
OTHER EXPENSES:			
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			
TOTAL RENT OR ROYALTY INCOME (LOSS)			15.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			15.
Deductible Rental Loss (if Applicable)			

**SCHEDULE FOR DEPRECIATION CLAIMED**[illegible]

## RENT AND ROYALTY INCOME

<b>Taxpayer's Name</b>	<b>Identifying Number</b>
THE ANN AND MITT ROMNEY 1995 FAMILY TRUST	

### DESCRIPTION OF PROPERTY

GS HEDGE FUND PARTNERS, LLC

<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	Did you actively participate in the operation of the activity during the tax year?
--------------------------	-----	-------------------------------------	----	--

ROYALTY INCOME

120.

OTHER INCOME:

**TOTAL GROSS INCOME**

120.

**OTHER EXPENSES:**

DEPRECIATION (SHOWN BELOW)

**LESS: Beneficiary's Portion**

## AMORTIZATION

**LESS: Beneficiary's Portion**

## DEPLETION

**LESS: Beneficiary's Portion**

**TOTAL EXPENSES****TOTAL RENT OR ROYALTY INCOME (LOSS)**

---

120.

### Less Amount to

### Rent or Royalty

## Depreciation

## Depletion

Investment Interest Expense

### Other Expenses

Net Income (Loss) to Others

**Net Rent or Royalty Income (Loss)**

120.

**Deductible Rental Loss (If Applicable)****SCHEDULE FOR DEPRECIATION CLAIMED**[illegible]

## RENT AND ROYALTY INCOME

Taxpayer's Name

THE ANN AND MITT ROMNEY 1995 FAMILY TRUST

**Identifying Number**

**DESCRIPTION OF PROPERTY**GS HEDGE FUND PARTNERS III

	Yes	<input checked="" type="checkbox"/> No	Did you actively participate in the operation of the activity during the tax year?
--	-----	--	--

ROYALTY INCOME

2.

**OTHER INCOME:**

**TOTAL GROSS INCOME**

2.

**OTHER EXPENSES:**

DEPRECIATION (SHOWN BELOW)

**LESS: Beneficiary's Portion**

## AMORTIZATION

**LESS: Beneficiary's Portion**

## DEPLETION

**LESS: Beneficiary's Portion**

**TOTAL EXPENSES****TOTAL RENT OR ROYALTY INCOME (LOSS)**

2.

Less Amount to

### Rent or Royalty

## Depreciation

## Depletion

### Investment Interest Expense

### Other Expenses

Net Income (Loss) to Others

Net Rent or Royalty Income (Loss)

2.

**Deductible Rental Loss (if Applicable)****SCHEDULE FOR DEPRECIATION CLAIMED**

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des.	(e) Bus. %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals . . . . .		. . . . .							

## RENT AND ROYALTY INCOME

Taxpayer's Name

THE ANN AND MITT ROMNEY 1995 FAMILY TRUST

### Identifying Number

**DESCRIPTION OF PROPERTY**

GS HEDGE FUND PARTNERS LLC

Yes	<input checked="" type="checkbox"/>	No	Did you actively participate in the operation of the activity during the tax year?
-----	-------------------------------------	----	--

ROYALTY HAVING NO DEPLETION

**OTHER INCOME:**

**TOTAL GROSS INCOME**

**OTHER EXPENSES:**

## ROYALTY DEDUCTIONS

DEPRECIATION (SHOWN BELOW)

**LESS: Beneficiary's Portion**

## AMORTIZATION

**LESS: Beneficiary's Portion**

## DEPLETION

**LESS: Beneficiary's Portion**

**TOTAL EXPENSES****TOTAL RENT OR ROYALTY INCOME (LOSS)**

Less Amount to

### Rent or Royalty

## Depreciation

## Depletion

### Investment Interest Expense

### Other Expenses

Net Income (Loss) to Others

Net Rent or Royalty Income (Loss)

**Deductible Rental Loss (if Applicable)****SCHEDULE FOR DEPRECIATION CLAIMED**[illegible]



Form **4797**Department of the Treasury  
Internal Revenue Service (99)**Sales of Business Property**  
(Also Involuntary Conversions and Recapture Amounts  
Under Sections 179 and 280F(b)(2))

▶ Attach to your tax return. ▶ See separate instructions.

OMB No. 1545-0184

**2010**Attachment  
Sequence No. **27**

Name(s) shown on return

Identifying number

THE ANN AND MITT ROMNEY 1995 FAMILY TRUST

1 Enter the gross proceeds from sales or exchanges reported to you for 2010 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20 (see instructions)

1

**Part I Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft - Most Property Held More Than 1 Year** (see instructions)

2	(a) Description of property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
							-179,609.

3 Gain, if any, from Form 4684, line 42

3

4 Section 1231 gain from installment sales from Form 6252, line 26 or 37

4

5 Section 1231 gain or (loss) from like-kind exchanges from Form 8824

5

6 Gain, if any, from line 32, from other than casualty or theft

6

7 Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows:

7

-179,609.

**Partnerships (except electing large partnerships) and S corporations.** Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below.**Individuals, partners, S corporation shareholders, and all others.** If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you did not have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below.

8 Nonrecaptured net section 1231 losses from prior years (see instructions)

8

9 Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return (see instructions)

9

**Part II Ordinary Gains and Losses**(see instructions)

10 Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less):


11 Loss, if any, from line 7

11

( 179,609 )

12 Gain, if any, from line 7 or amount from line 8, if applicable

12

13 Gain, if any, from line 31

13

14 Net gain or (loss) from Form 4684, lines 34 and 41a

14

15 Ordinary gain from installment sales from Form 6252, line 25 or 36

15

16 Ordinary gain or (loss) from like-kind exchanges from Form 8824

16

17 Combine lines 10 through 16

17

-179,609.

18 For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below:

a If the loss on line 11 includes a loss from Form 4684, line 38, column (b)(ii), enter that part of the loss here. Enter the part of the loss from income-producing property on Schedule A (Form 1040), line 28, and the part of the loss from property used as an employee on Schedule A (Form 1040), line 23. Identify as from "Form 4797, line 18a." See instructions

18a

b Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Form 1040, line 14

18b

For Paperwork Reduction Act Notice, see separate instructions.

Form **4797** (2010)

**Part III Gain From Disposition of Property Under Sections 1245, 1250, 1252, 1254, and 1255**  
(see instructions)

19 (a) Description of section 1245, 1250, 1252, 1254, or 1255 property:		(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)
A			
B			
C			
D			

These columns relate to the properties on lines 19A through 19D. ▶		Property A	Property B	Property C	Property D
20	Gross sales price (Note: See line 1 before completing.)	20			
21	Cost or other basis plus expense of sale	21			
22	Depreciation (or depletion) allowed or allowable	22			
23	Adjusted basis. Subtract line 22 from line 21	23			
24	Total gain. Subtract line 23 from line 20	24			
25	<b>If section 1245 property:</b>				
a	Depreciation allowed or allowable from line 22	25a			
b	Enter the smaller of line 24 or 25a	25b			
26	<b>If section 1250 property:</b> If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.				
a	Additional depreciation after 1975 (see instructions)	26a			
b	Applicable percentage multiplied by the smaller of line 24 or line 26a (see instructions)	26b			
c	Subtract line 26a from line 24. If residential rental property or line 24 is not more than line 26a, skip lines 26d and 26e	26c			
d	Additional depreciation after 1969 and before 1976	26d			
e	Enter the smaller of line 26c or 26d	26e			
f	Section 291 amount (corporations only)	26f			
g	Add lines 26b, 26e, and 26f	26g			
27	<b>If section 1252 property:</b> Skip this section if you did not dispose of farmland or if this form is being completed for a partnership (other than an electing large partnership).				
a	Soil, water, and land clearing expenses	27a			
b	Line 27a multiplied by applicable percentage (see instructions)	27b			
c	Enter the smaller of line 24 or 27b	27c			
28	<b>If section 1254 property:</b>				
a	Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion (see instructions)	28a			
b	Enter the smaller of line 24 or 28a	28b			
29	<b>If section 1255 property:</b>				
a	Applicable percentage of payments excluded from income under section 126 (see instructions)	29a			
b	Enter the smaller of line 24 or 29a (see instructions)	29b			

**Summary of Part III Gains.** Complete property columns A through D through line 29b before going to line 30.

30	Total gains for all properties. Add property columns A through D, line 24	30	
31	Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13	31	
32	Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 36. Enter the portion from other than casualty or theft on Form 4797, line 6	32	

**Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less**  
(see instructions)

	(a) Section 179	(b) Section 280F(b)(2)
33	Section 179 expense deduction or depreciation allowable in prior years	33
34	Recomputed depreciation (see instructions)	34
35	Recapture amount. Subtract line 34 from line 33. See the instructions for where to report	35

**Return by a Shareholder of a Passive Foreign  
Investment Company or Qualified Electing Fund**

OMB No. 1545-1002

Attachment  
Sequence No. **69**

▶ See separate instructions.

Name of shareholder <b>THE ANN &amp; MITT ROMNEY 1995 FAMILY TRUST</b>	Identifying number (see page 2 of instructions) <b>[REDACTED]</b>
Number, street, and room or suite no. (If a P.O. box, see page 2 of instructions.) <b>ROPES &amp; GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST</b>	Shareholder tax year: calendar year 20 <u>10</u> or other tax year beginning _____, 20____ and ending _____, 20____.
City or town, state, and ZIP code or country <b>BOSTON, MA 02199</b>	
Check type of shareholder filing the return: <input checked="" type="checkbox"/> Individual <input type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate	
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) <b>CENTRO PROPERTIES GROUP</b>	Employer identification number (if any) <b>N/A</b>
Address (Enter number, street, city or town, and country.) <b>LEVEL 3, CENTRO THE GLEN 235 SPRINGVALE RD GLEN WAVERLEY; VICTORIA 3150 AS</b>	Tax year of company or fund: calendar year 20 <u>10</u> or other tax year beginning _____, 20____ and ending _____, 20____.

**Part I Elections (See instructions.)**

- ☐ **A Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 1a through 2c of Part II.
- ☐ **B Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 10f of Part IV.
- ☐ **C Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 10e of Part IV.
- ☐ **D Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 3a through 4c of Part II to calculate the tax that may be deferred.  
**Note:** If any portion of line 1a or line 2a of Part II is includible under section 551 or 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- ☐ **E Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(e) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC, or, if I qualify, my share of the PFIC's post-1986 earnings and profits deemed distributed, on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 10f of Part IV.
- ☒ **F Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part III.

**Part II Income From a Qualified Electing Fund (QEF).** All QEF shareholders complete lines 1a through 2c. If you are making Election D, also complete lines 3a through 4c. (See page 5 of instructions.)

1a Enter your pro rata share of the ordinary earnings of the QEF . . . . .	1a	NONE	
b Enter the portion of line 1a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	1b		
c Subtract line 1b from line 1a. Enter this amount on your tax return as dividend income . . . . .	1c		0.00
2a Enter your pro rata share of the total net capital gain of the QEF	2a	NONE	
b Enter the portion of line 2a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	2b		
c Subtract line 2b from line 2a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.) . . . . .	2c		0.00
3a Add lines 1c and 2c . . . . .	3a		
b Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.) . . . . .	3b		
c Enter the portion of line 3a not already included in line 3b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year . . . . .	3c		
d Add lines 3b and 3c . . . . .	3d		
e Subtract line 3d from line 3a, and enter the difference (if zero or less, enter amount in brackets) <b>Important:</b> If line 3e is greater than zero, and no portion of line 1a or 2a is includible in income under section 551 or 951, you may make Election D with respect to the amount on line 3e.	3e		
4a Enter the total tax for the tax year (See instructions.) . . . . .	4a		
b Enter the total tax for the tax year determined without regard to the amount entered on line 3e . . . . .	4b		
c Subtract line 4b from line 4a. <b>This is the deferred tax, the time for payment of which is extended by making Election D. See instructions.</b> . . . . .	4c		

For Paperwork Reduction Act Notice, see page 7 of separate instructions.

Form **8621** (Rev. 12-2004)

**Part III Gain or (Loss) From Mark-to-Market Election** (See page 5 of instructions.)

<b>5</b>	Enter the fair market value of your PFIC stock at the end of the tax year . . . . .	<b>5</b>	3
<b>6</b>	Enter your adjusted basis in the stock at the end of the tax year . . . . .	<b>6</b>	5
<b>7</b>	<b>Excess.</b> Subtract line 6 from line 5. If a gain, <b>stop here.</b> Include this amount as ordinary income on your tax return. If a loss, go to line 8 . . . . .	<b>7</b>	(2.00)
<b>8</b>	Enter any unreversed inclusions (as defined in section 1296(d)). See instructions. . . . .	<b>8</b>	
<b>9</b>	Enter the smaller of line 7 or line 8. Include this amount as an ordinary loss on your tax return . . . . .	<b>9</b>	

**Part IV Distributions From and Dispositions of Stock of a Section 1291 Fund** (See page 6 of instructions.)  
Complete a separate Part IV for each excess distribution (see instructions).

<b>10a</b>	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions . . . . .	<b>10a</b>	
<b>b</b>	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year) . . . . .	<b>10b</b>	
<b>c</b>	Divide line 10b by 3. (See instructions if the number of preceding tax years is less than 3.) . . . . .	<b>10c</b>	0.00
<b>d</b>	Multiply line 10c by 125% (1.25) . . . . .	<b>10d</b>	0.00
<b>e</b>	Subtract line 10d from line 10a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If zero or less and you did not dispose of stock during the tax year, <b>do not</b> complete the rest of Part IV. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return . . . . .	<b>10e</b>	0.00
<b>f</b>	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 11. If a loss, show it in brackets and <b>do not</b> complete line 11 . . . . .	<b>10f</b>	
<b>11a</b>	Attach a statement for each distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution to each day in your holding period. Add all amounts that are allocated to days in each tax year . . . . .		
<b>b</b>	Enter the total of the amounts determined in line 11a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC tax years). Enter these amounts on your income tax return as other income . . . . .	<b>11b</b>	
<b>c</b>	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.) . . . . .	<b>11c</b>	
<b>d</b>	Foreign tax credit. (See instructions.) . . . . .	<b>11d</b>	
<b>e</b>	Subtract line 11d from line 11c. Enter this amount on your income tax return as "additional tax." (See instructions.) . . . . .	<b>11e</b>	0.00
<b>f</b>	Determine interest on each net increase in tax determined on line 11e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.) . . . . .	<b>11f</b>	

**Part V Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections**

Complete a separate column for each outstanding election. Complete lines 9 and 10 only if there is a partial termination of the section 1294 election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
<b>1</b> Tax year of outstanding election . . . . .						
<b>2</b> Undistributed earnings to which the election relates . . . . .						
<b>3</b> Deferred tax . . . . .						
<b>4</b> Interest accrued on deferred tax (line 3) as of the filing date . . . . .						
<b>5</b> Event terminating election . . . . .						
<b>6</b> Earnings distributed or deemed distributed during the tax year . . . . .						
<b>7</b> Deferred tax due with this return . . . . .						
<b>8</b> Accrued interest due with this return . . . . .						
<b>9</b> Deferred tax outstanding after partial termination of election . . . . .						
<b>10</b> Interest accrued after partial termination of election . . . . .						

**Return by a Shareholder of a Passive Foreign  
Investment Company or Qualified Electing Fund**

OMB No. 1545-1002

Attachment  
Sequence No. **69**

▶ See separate instructions.

Name of shareholder <b>THE ANN &amp; MITT ROMNEY 1995 FAMILY TRUST</b>		Identifying number (see page 2 of instructions) <b>[REDACTED]</b>
Number, street, and room or suite no. (If a P.O. box, see page 2 of instructions.) <b>ROPES &amp; GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST</b>		Shareholder tax year: calendar year 20 <b>10</b> or other tax year beginning _____, 20____ and ending _____, 20____
City or town, state, and ZIP code or country <b>BOSTON, MA 02199</b>		
Check type of shareholder filing the return: <input checked="" type="checkbox"/> Individual <input type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate		
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) <b>DEUTSCHE BETEILIGUNGS AG</b>		Employer identification number (if any) <b>N/A</b>
Address (Enter number, street, city or town, and country.) <b>KLEINE WIESENAU 1 FRANKFURT AM MAIN, 60323 GM</b>		Tax year of company or fund: calendar year 20 <b>10</b> or other tax year beginning _____, 20____ and ending _____, 20____

**Part I Elections** (See instructions.)

- A** ☐ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 1a through 2c of Part II.
- B** ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 10f of Part IV.
- C** ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 10e of Part IV.
- D** ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 3a through 4c of Part II to calculate the tax that may be deferred.  
**Note:** If any portion of line 1a or line 2a of Part II is includible under section 551 or 951, you may **not** make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- E** ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(e) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC, or, if I qualify, my share of the PFIC's post-1986 earnings and profits deemed distributed, on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 10f of Part IV.
- F** ☒ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part III.

**Part II Income From a Qualified Electing Fund (QEF).** All QEF shareholders complete lines 1a through 2c. If you are making Election D, also complete lines 3a through 4c. (See page 5 of instructions.)

<b>1a</b> Enter your pro rata share of the ordinary earnings of the QEF . . .	<b>1a</b>	
<b>b</b> Enter the portion of line 1a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	<b>1b</b>	
<b>c</b> Subtract line 1b from line 1a. Enter this amount on your tax return as dividend income . . . . .	<b>1c</b>	
<b>2a</b> Enter your pro rata share of the total net capital gain of the QEF	<b>2a</b>	
<b>b</b> Enter the portion of line 2a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	<b>2b</b>	
<b>c</b> Subtract line 2b from line 2a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.) . . . . .	<b>2c</b>	
<b>3a</b> Add lines 1c and 2c . . . . .	<b>3a</b>	
<b>b</b> Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.) . . . . .	<b>3b</b>	
<b>c</b> Enter the portion of line 3a not already included in line 3b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year . . . . .	<b>3c</b>	
<b>d</b> Add lines 3b and 3c . . . . .	<b>3d</b>	
<b>e</b> Subtract line 3d from line 3a, and enter the difference (if zero or less, enter amount in brackets) <b>Important:</b> If line 3e is greater than zero, and no portion of line 1a or 2a is includible in income under section 551 or 951, you may make Election D with respect to the amount on line 3e.	<b>3e</b>	
<b>4a</b> Enter the total tax for the tax year (See instructions.) . . . . .	<b>4a</b>	
<b>b</b> Enter the total tax for the tax year determined without regard to the amount entered on line 3e . . . . .	<b>4b</b>	
<b>c</b> Subtract line 4b from line 4a. This is the deferred tax, the time for payment of which is extended by making Election D. See instructions . . . . .	<b>4c</b>	

For Paperwork Reduction Act Notice, see page 7 of separate instructions.

**Part III Gain or (Loss) From Mark-to-Market Election** (See page 5 of instructions.)

5	Enter the fair market value of your PFIC stock at the end of the tax year . . . . .	5	179
6	Enter your adjusted basis in the stock at the end of the tax year . . . . .	6	186
7	<b>Excess.</b> Subtract line 6 from line 5. If a gain, <b>stop here.</b> Include this amount as ordinary income on your tax return. If a loss, go to line 8 . . . . .	7	(7.00)
8	Enter any unreversed inclusions (as defined in section 1296(d)). See instructions. . . . .	8	
9	Enter the smaller of line 7 or line 8. Include this amount as an ordinary loss on your tax return . . . . .	9	

**Part IV Distributions From and Dispositions of Stock of a Section 1291 Fund** (See page 6 of instructions.)  
Complete a separate Part IV for each excess distribution (see instructions).

10a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions . . . . .	10a	
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year) . . . . .	10b	
c	Divide line 10b by 3. (See instructions if the number of preceding tax years is less than 3.) . . . . .	10c	0.00
d	Multiply line 10c by 125% (1.25) . . . . .	10d	0.00
e	Subtract line 10d from line 10a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If zero or less and you did not dispose of stock during the tax year, <b>do not</b> complete the rest of Part IV. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return . . . . .	10e	0.00
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 11. If a loss, show it in brackets and <b>do not</b> complete line 11. . . . .	10f	
11a	Attach a statement for each distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution to each day in your holding period. Add all amounts that are allocated to days in each tax year. . . . .		
b	Enter the total of the amounts determined in line 11a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC tax years). Enter these amounts on your income tax return as other income . . . . .	11b	
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.) . . . . .	11c	
d	Foreign tax credit. (See instructions.) . . . . .	11d	
e	Subtract line 11d from line 11c. Enter this amount on your income tax return as "additional tax." (See instructions.) . . . . .	11e	0.00
f	Determine interest on each net increase in tax determined on line 11e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.) . . . . .	11f	

**Part V Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections**

Complete a separate column for each outstanding election. Complete lines 9 and 10 only if there is a partial termination of the section 1294 election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
1 Tax year of outstanding election						
2 Undistributed earnings to which the election relates						
3 Deferred tax . . . . .						
4 Interest accrued on deferred tax (line 3) as of the filing date						
5 Event terminating election						
6 Earnings distributed or deemed distributed during the tax year						
7 Deferred tax due with this return . . . . .						
8 Accrued interest due with this return . . . . .						
9 Deferred tax outstanding after partial termination of election						
10 Interest accrued after partial termination of election . . . . .						

**Return by a Shareholder of a Passive Foreign  
Investment Company or Qualified Electing Fund**

OMB No. 1545-1002

Attachment  
Sequence No. **69**

▶ See separate instructions.

Name of shareholder <b>THE ANN &amp; MITT ROMNEY 1995 FAMILY TRUST</b>		Identifying number (see page 2 of instructions) <b>[REDACTED]</b>
Number, street, and room or suite no. (If a P.O. box, see page 2 of instructions.) <b>ROPES &amp; GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST</b>		Shareholder tax year: calendar year 20 <b>10</b> or other tax year beginning _____, 20____ and ending _____, 20____
City or town, state, and ZIP code or country <b>BOSTON, MA 02199</b>		
Check type of shareholder filing the return: <input checked="" type="checkbox"/> Individual <input type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate		
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) <b>DEUTSCHE BETEILIGUNGS AG</b>		Employer identification number (if any) <b>N/A</b>
Address (Enter number, street, city or town, and country.) <b>KLEINE WIESENAU 1 FRANKFURT AM MAIN, 60323 GM</b>		Tax year of company or fund: calendar year 20 <b>10</b> or other tax year beginning _____, 20____ and ending _____, 20____

**Part I Elections** (See instructions.)

- A** ☐ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 1a through 2c of Part II.
- B** ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 10f of Part IV.
- C** ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 10e of Part IV.
- D** ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 3a through 4c of Part II to calculate the tax that may be deferred.  
**Note:** If any portion of line 1a or line 2a of Part II is includible under section 551 or 951, you may **not** make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- E** ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(e) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC, or, if I qualify, my share of the PFIC's post-1986 earnings and profits deemed distributed, on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 10f of Part IV.
- F** ☒ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part III.

**Part II Income From a Qualified Electing Fund (QEF).** All QEF shareholders complete lines 1a through 2c. If you are making Election D, also complete lines 3a through 4c. (See page 5 of instructions.)

<b>1a</b> Enter your pro rata share of the ordinary earnings of the QEF . . .	<b>1a</b>	
<b>b</b> Enter the portion of line 1a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	<b>1b</b>	
<b>c</b> Subtract line 1b from line 1a. Enter this amount on your tax return as dividend income . . . . .		<b>1c</b>
<b>2a</b> Enter your pro rata share of the total net capital gain of the QEF	<b>2a</b>	
<b>b</b> Enter the portion of line 2a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	<b>2b</b>	
<b>c</b> Subtract line 2b from line 2a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.) . . . . .		<b>2c</b>
<b>3a</b> Add lines 1c and 2c . . . . .		<b>3a</b>
<b>b</b> Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.) . . . . .	<b>3b</b>	
<b>c</b> Enter the portion of line 3a not already included in line 3b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year . . . . .	<b>3c</b>	
<b>d</b> Add lines 3b and 3c . . . . .		<b>3d</b>
<b>e</b> Subtract line 3d from line 3a, and enter the difference (if zero or less, enter amount in brackets) <b>Important:</b> If line 3e is greater than zero, and no portion of line 1a or 2a is includible in income under section 551 or 951, you may make Election D with respect to the amount on line 3e.		<b>3e</b>
<b>4a</b> Enter the total tax for the tax year (See instructions.) . . . . .	<b>4a</b>	
<b>b</b> Enter the total tax for the tax year determined without regard to the amount entered on line 3e . . . . .	<b>4b</b>	
<b>c</b> Subtract line 4b from line 4a. This is the deferred tax, the time for payment of which is extended by making Election D. See instructions . . . . .		<b>4c</b>

**Part III Gain or (Loss) From Mark-to-Market Election** (See page 5 of instructions.)

<b>5</b>	Enter the fair market value of your PFIC stock at the end of the tax year . . . . .	<b>5</b>	952
<b>6</b>	Enter your adjusted basis in the stock at the end of the tax year . . . . .	<b>6</b>	938
<b>7</b>	<b>Excess.</b> Subtract line 6 from line 5. If a gain, <b>stop here.</b> Include this amount as ordinary income on your tax return. If a loss, go to line 8 . . . . .	<b>7</b>	14.00
<b>8</b>	Enter any unreversed inclusions (as defined in section 1296(d)). See instructions. . . . .	<b>8</b>	
<b>9</b>	Enter the smaller of line 7 or line 8. Include this amount as an ordinary loss on your tax return . . . . .	<b>9</b>	

**Part IV Distributions From and Dispositions of Stock of a Section 1291 Fund** (See page 6 of instructions.)  
Complete a separate Part IV for each excess distribution (see instructions).

<b>10a</b>	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions . . . . .	<b>10a</b>	
<b>b</b>	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year) . . . . .	<b>10b</b>	
<b>c</b>	Divide line 10b by 3. (See instructions if the number of preceding tax years is less than 3.) . . . . .	<b>10c</b>	0.00
<b>d</b>	Multiply line 10c by 125% (1.25) . . . . .	<b>10d</b>	0.00
<b>e</b>	Subtract line 10d from line 10a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If zero or less and you did not dispose of stock during the tax year, <b>do not</b> complete the rest of Part IV. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return . . . . .	<b>10e</b>	0.00
<b>f</b>	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 11. If a loss, show it in brackets and <b>do not</b> complete line 11. . . . .	<b>10f</b>	
<b>11a</b>	Attach a statement for each distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution to each day in your holding period. Add all amounts that are allocated to days in each tax year. . . . .		
<b>b</b>	Enter the total of the amounts determined in line 11a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC tax years). Enter these amounts on your income tax return as other income . . . . .	<b>11b</b>	
<b>c</b>	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.) . . . . .	<b>11c</b>	
<b>d</b>	Foreign tax credit. (See instructions.) . . . . .	<b>11d</b>	
<b>e</b>	Subtract line 11d from line 11c. Enter this amount on your income tax return as "additional tax." (See instructions.) . . . . .	<b>11e</b>	0.00
<b>f</b>	Determine interest on each net increase in tax determined on line 11e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.) . . . . .	<b>11f</b>	

**Part V Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections**

Complete a separate column for each outstanding election. Complete lines 9 and 10 only if there is a partial termination of the section 1294 election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
<b>1</b> Tax year of outstanding election . . . . .						
<b>2</b> Undistributed earnings to which the election relates . . . . .						
<b>3</b> Deferred tax . . . . .						
<b>4</b> Interest accrued on deferred tax (line 3) as of the filing date . . . . .						
<b>5</b> Event terminating election . . . . .						
<b>6</b> Earnings distributed or deemed distributed during the tax year . . . . .						
<b>7</b> Deferred tax due with this return . . . . .						
<b>8</b> Accrued interest due with this return . . . . .						
<b>9</b> Deferred tax outstanding after partial termination of election . . . . .						
<b>10</b> Interest accrued after partial termination of election . . . . .						



**Return by a Shareholder of a Passive Foreign  
Investment Company or Qualified Electing Fund**

OMB No. 1545-1002

Attachment  
Sequence No. **69**

▶ See separate instructions.

Name of shareholder <b>THE ANN &amp; MITT ROMNEY 1995 FAMILY TRUST</b>	Identifying number (see page 2 of instructions) [REDACTED]
Number, street, and room or suite no. (If a P.O. box, see page 2 of instructions.) <b>ROPES &amp; GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST</b>	Shareholder tax year: calendar year 20 <u>10</u> or other tax year beginning _____, 20____ and ending _____, 20____.
City or town, state, and ZIP code or country <b>BOSTON, MA 02199</b>	
Check type of shareholder filing the return: <input checked="" type="checkbox"/> Individual <input type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate	
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) <b>SWISS PRIME SITE-REG</b>	Employer identification number (if any) <b>N/A</b>
Address (Enter number, street, city or town, and country.) <b>FROBURGSTRASSE 15 P.O. BOX</b> <b>OLTEN, CH-4601 SZ</b>	Tax year of company or fund: calendar year 20 <u>10</u> or other tax year beginning _____, 20____ and ending _____, 20____.

**Part I Elections** (See instructions.)

- ☐ **A Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 1a through 2c of Part II.
- ☐ **B Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 10f of Part IV.
- ☐ **C Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 10e of Part IV.
- ☐ **D Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 3a through 4c of Part II to calculate the tax that may be deferred.  
**Note:** If any portion of line 1a or line 2a of Part II is includible under section 551 or 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- ☐ **E Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(e) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC, or, if I qualify, my share of the PFIC's post-1986 earnings and profits deemed distributed, on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 10f of Part IV.
- ☒ **F Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part III.

**Part II Income From a Qualified Electing Fund (QEF).** All QEF shareholders complete lines 1a through 2c. If you are making Election D, also complete lines 3a through 4c. (See page 5 of instructions.)

<b>1a</b> Enter your pro rata share of the ordinary earnings of the QEF . . .	<b>1a</b>	
<b>b</b> Enter the portion of line 1a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	<b>1b</b>	
<b>c</b> Subtract line 1b from line 1a. Enter this amount on your tax return as dividend income . . . . .	<b>1c</b>	
<b>2a</b> Enter your pro rata share of the total net capital gain of the QEF	<b>2a</b>	
<b>b</b> Enter the portion of line 2a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	<b>2b</b>	
<b>c</b> Subtract line 2b from line 2a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.) . . . . .	<b>2c</b>	0.00
<b>3a</b> Add lines 1c and 2c . . . . .	<b>3a</b>	
<b>b</b> Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.) . . . . .	<b>3b</b>	
<b>c</b> Enter the portion of line 3a not already included in line 3b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year . . . . .	<b>3c</b>	
<b>d</b> Add lines 3b and 3c . . . . .	<b>3d</b>	
<b>e</b> Subtract line 3d from line 3a, and enter the difference (if zero or less, enter amount in brackets) <b>Important:</b> If line 3e is greater than zero, and no portion of line 1a or 2a is includible in income under section 551 or 951, you may make Election D with respect to the amount on line 3e.	<b>3e</b>	
<b>4a</b> Enter the total tax for the tax year (See instructions.) . . . . .	<b>4a</b>	
<b>b</b> Enter the total tax for the tax year determined without regard to the amount entered on line 3e . . . . .	<b>4b</b>	
<b>c</b> Subtract line 4b from line 4a. This is the deferred tax, the time for payment of which is extended by making Election D. See instructions . . . . .	<b>4c</b>	

For Paperwork Reduction Act Notice, see page 7 of separate instructions.

**Part III Gain or (Loss) From Mark-to-Market Election** (See page 5 of instructions.)

5	Enter the fair market value of your PFIC stock at the end of the tax year . . . . .	5	248
6	Enter your adjusted basis in the stock at the end of the tax year . . . . .	6	177
7	<b>Excess.</b> Subtract line 6 from line 5. If a gain, <b>stop here.</b> Include this amount as ordinary income on your tax return. If a loss, go to line 8 . . . . .	7	71.00
8	Enter any unreversed inclusions (as defined in section 1296(d)). See instructions. . . . .	8	
9	Enter the smaller of line 7 or line 8. Include this amount as an ordinary loss on your tax return . . . . .	9	

**Part IV Distributions From and Dispositions of Stock of a Section 1291 Fund** (See page 6 of instructions.)  
Complete a **separate** Part IV for each excess distribution (see instructions).

10a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions . . . . .	10a	
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year) . . . . .	10b	
c	Divide line 10b by 3. (See instructions if the number of preceding tax years is less than 3.) . . . . .	10c	0.00
d	Multiply line 10c by 125% (1.25) . . . . .	10d	0.00
e	Subtract line 10d from line 10a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If zero or less and you did not dispose of stock during the tax year, <b>do not</b> complete the rest of Part IV. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return . . . . .	10e	0.00
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 11. If a loss, show it in brackets and <b>do not</b> complete line 11 . . . . .	10f	
11a	Attach a statement for each distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution to each day in your holding period. Add all amounts that are allocated to days in each tax year. . . . .		
b	Enter the total of the amounts determined in line 11a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC tax years). Enter these amounts on your income tax return as other income . . . . .	11b	
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.) . . . . .	11c	
d	Foreign tax credit. (See instructions.) . . . . .	11d	
e	Subtract line 11d from line 11c. Enter this amount on your income tax return as "additional tax." (See instructions.) . . . . .	11e	0.00
f	Determine interest on each net increase in tax determined on line 11e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.) . . . . .	11f	

**Part V Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections**Complete a **separate** column for each outstanding election. Complete lines 9 and 10 only if there is a partial termination of the section 1294 election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
1	Tax year of outstanding election					
2	Undistributed earnings to which the election relates					
3	Deferred tax . . . . .					
4	Interest accrued on deferred tax (line 3) as of the filing date					
5	Event terminating election					
6	Earnings distributed or deemed distributed during the tax year					
7	Deferred tax due with this return . . . . .					
8	Accrued interest due with this return . . . . .					
9	Deferred tax outstanding after partial termination of election					
10	Interest accrued after partial termination of election . . . . .					

**Return by a Shareholder of a Passive Foreign  
Investment Company or Qualified Electing Fund**

OMB No. 1545-1002

Attachment  
Sequence No. **69**

▶ See separate instructions.

Name of shareholder <b>THE ANN &amp; MITT ROMNEY 1995 FAMILY TRUST</b>	Identifying number (see page 2 of instructions) <b>[REDACTED]</b>
Number, street, and room or suite no. (If a P.O. box, see page 2 of instructions.) <b>ROPES &amp; GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST</b>	Shareholder tax year: calendar year 20 <b>10</b> or other tax year beginning _____, 20____ and ending _____, 20____.
City or town, state, and ZIP code or country <b>BOSTON, MA 02199</b>	
Check type of shareholder filing the return: <input checked="" type="checkbox"/> Individual <input type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate	
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) <b>GOLDMAN SACHS US\$ LIQUID RESERVES FUND</b>	Employer identification number (if any) _____
Address (Enter number, street, city or town, and country.) <b>C/O BNY FUND SERVICES (IRELAND) LTD, GUILD HOUSE GUILD ST, IFSC, DUBLIN 1, IRELAND</b>	Tax year of company or fund: calendar year 20____ or other tax year beginning _____, 20____ and ending _____, 20____.

**Part I Elections** (See instructions.)

- ☐ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 1a through 2c of Part II.
- ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 10f of Part IV.
- ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 10e of Part IV.
- ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 3a through 4c of Part II to calculate the tax that may be deferred.  
**Note:** If any portion of line 1a or line 2a of Part II is includible under section 551 or 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(e) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC, or, if I qualify, my share of the PFIC's post-1986 earnings and profits deemed distributed, on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 10f of Part IV.
- ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part III.

**Part II Income From a Qualified Electing Fund (QEF).** All QEF shareholders complete lines 1a through 2c. If you are making Election D, also complete lines 3a through 4c. (See page 5 of instructions.)

<b>1a</b> Enter your pro rata share of the ordinary earnings of the QEF . . .	<b>1a</b>	
<b>b</b> Enter the portion of line 1a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	<b>1b</b>	
<b>c</b> Subtract line 1b from line 1a. Enter this amount on your tax return as dividend income . . . . .	<b>1c</b>	
<b>2a</b> Enter your pro rata share of the total net capital gain of the QEF	<b>2a</b>	
<b>b</b> Enter the portion of line 2a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	<b>2b</b>	
<b>c</b> Subtract line 2b from line 2a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.) . . . . .	<b>2c</b>	
<b>3a</b> Add lines 1c and 2c . . . . .	<b>3a</b>	
<b>b</b> Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.) . . . . .	<b>3b</b>	
<b>c</b> Enter the portion of line 3a not already included in line 3b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year . . . . .	<b>3c</b>	
<b>d</b> Add lines 3b and 3c . . . . .	<b>3d</b>	
<b>e</b> Subtract line 3d from line 3a, and enter the difference (if zero or less, enter amount in brackets) <b>Important:</b> If line 3e is greater than zero, and no portion of line 1a or 2a is includible in income under section 551 or 951, you may make Election D with respect to the amount on line 3e.	<b>3e</b>	
<b>4a</b> Enter the total tax for the tax year (See instructions.) . . . . .	<b>4a</b>	
<b>b</b> Enter the total tax for the tax year determined without regard to the amount entered on line 3e . . . . .	<b>4b</b>	
<b>c</b> Subtract line 4b from line 4a. <b>This is the deferred tax, the time for payment of which is extended by making Election D. See instructions . . . . .</b>	<b>4c</b>	

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**Part III Gain or (Loss) From Mark-to-Market Election** (See page 5 of instructions.)

<b>5</b>	Enter the fair market value of your PFIC stock at the end of the tax year . . . . .	<b>5</b>	
<b>6</b>	Enter your adjusted basis in the stock at the end of the tax year . . . . .	<b>6</b>	
<b>7</b>	<b>Excess.</b> Subtract line 6 from line 5. If a gain, <b>stop here.</b> Include this amount as ordinary income on your tax return. If a loss, go to line 8 . . . . .	<b>7</b>	0.00
<b>8</b>	Enter any unreversed inclusions (as defined in section 1296(d)). See instructions. . . . .	<b>8</b>	
<b>9</b>	Enter the smaller of line 7 or line 8. Include this amount as an ordinary loss on your tax return . . . . .	<b>9</b>	

**Part IV Distributions From and Dispositions of Stock of a Section 1291 Fund** (See page 6 of instructions.)  
Complete a separate Part IV for each excess distribution (see instructions).

<b>10a</b>	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions . . . . .	<b>10a</b>	66
<b>b</b>	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year) . . . . .	<b>10b</b>	5,018
<b>c</b>	Divide line 10b by 3. (See instructions if the number of preceding tax years is less than 3.) . . . . .	<b>10c</b>	1,672.67
<b>d</b>	Multiply line 10c by 125% (1.25) . . . . .	<b>10d</b>	2,090.84
<b>e</b>	Subtract line 10d from line 10a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If zero or less and you did not dispose of stock during the tax year, <b>do not</b> complete the rest of Part IV. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return . . . . .	<b>10e</b>	(2,024.84)
<b>f</b>	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 11. If a loss, show it in brackets and <b>do not</b> complete line 11 . . . . .	<b>10f</b>	
<b>11a</b>	Attach a statement for each distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution to each day in your holding period. Add all amounts that are allocated to days in each tax year. . . . .		
<b>b</b>	Enter the total of the amounts determined in line 11a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC tax years). Enter these amounts on your income tax return as other income . . . . .	<b>11b</b>	
<b>c</b>	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.) . . . . .	<b>11c</b>	
<b>d</b>	Foreign tax credit. (See instructions.) . . . . .	<b>11d</b>	
<b>e</b>	Subtract line 11d from line 11c. Enter this amount on your income tax return as "additional tax." (See instructions.) . . . . .	<b>11e</b>	0.00
<b>f</b>	Determine interest on each net increase in tax determined on line 11e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.) . . . . .	<b>11f</b>	

**Part V Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections**

Complete a separate column for each outstanding election. Complete lines 9 and 10 only if there is a partial termination of the section 1294 election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
<b>1</b> Tax year of outstanding election . . . . .						
<b>2</b> Undistributed earnings to which the election relates . . . . .						
<b>3</b> Deferred tax . . . . .						
<b>4</b> Interest accrued on deferred tax (line 3) as of the filing date . . . . .						
<b>5</b> Event terminating election . . . . .						
<b>6</b> Earnings distributed or deemed distributed during the tax year . . . . .						
<b>7</b> Deferred tax due with this return . . . . .						
<b>8</b> Accrued interest due with this return . . . . .						
<b>9</b> Deferred tax outstanding after partial termination of election . . . . .						
<b>10</b> Interest accrued after partial termination of election . . . . .						

**Return by a Shareholder of a Passive Foreign  
Investment Company or Qualified Electing Fund**

OMB No. 1545-1002

Attachment  
Sequence No. **69**

▶ See separate instructions.

Name of shareholder <b>THE ANN &amp; MITT ROMNEY 1995 FAMILY TRUST</b>	Identifying number (see page 2 of instructions) [REDACTED]
Number, street, and room or suite no. (If a P.O. box, see page 2 of instructions.) <b>ROPES &amp; GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST</b>	Shareholder tax year: calendar year 20 <u>10</u> or other tax year beginning , 20 and ending , 20
City or town, state, and ZIP code or country <b>BOSTON, MA 02199</b>	
Check type of shareholder filing the return: <input checked="" type="checkbox"/> Individual <input type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate	
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) <b>BAIN CAPITAL (ST) LUXEMBOURG SARL</b>	Employer identification number (if any) [REDACTED]
Address (Enter number, street, city or town, and country.) <b>9A, PARC D'ACTIVITE SYRDALL MUNSBACH, LUXEMBOURG L-5365</b>	Tax year of company or fund: calendar year 20 or other tax year beginning <u>1/1</u> , 20 <u>10</u> and ending <u>6/30</u> , 20 <u>10</u>

**Part I Elections** (See instructions.)

- A** ☒ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 1a through 2c of Part II.
- B** ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 10f of Part IV.
- C** ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 10e of Part IV.
- D** ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 3a through 4c of Part II to calculate the tax that may be deferred.  
**Note:** If any portion of line 1a or line 2a of Part II is includible under section 551 or 951, you may **not** make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- E** ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(e) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC, or, if I qualify, my share of the PFIC's post-1986 earnings and profits deemed distributed, on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 10f of Part IV.
- F** ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part III.

**Part II Income From a Qualified Electing Fund (QEF).** All QEF shareholders complete lines 1a through 2c. If you are making Election D, also complete lines 3a through 4c. (See page 5 of instructions.)

<b>1a</b> Enter your pro rata share of the ordinary earnings of the QEF . . . . .	<b>1a</b>	20,255	
<b>b</b> Enter the portion of line 1a that is included in income under section 551 or 951 or that may be excluded under section 1293(g) . . . . .	<b>1b</b>		
<b>c</b> Subtract line 1b from line 1a. Enter this amount on your tax return as dividend income . . . . .	<b>1c</b>		20,255.00
<b>2a</b> Enter your pro rata share of the total net capital gain of the QEF . . . . .	<b>2a</b>		
<b>b</b> Enter the portion of line 2a that is included in income under section 551 or 951 or that may be excluded under section 1293(g) . . . . .	<b>2b</b>		
<b>c</b> Subtract line 2b from line 2a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.) . . . . .	<b>2c</b>		0.00
<b>3a</b> Add lines 1c and 2c . . . . .	<b>3a</b>		
<b>b</b> Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.) . . . . .	<b>3b</b>		
<b>c</b> Enter the portion of line 3a not already included in line 3b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year . . . . .	<b>3c</b>		
<b>d</b> Add lines 3b and 3c . . . . .	<b>3d</b>		
<b>e</b> Subtract line 3d from line 3a, and enter the difference (if zero or less, enter amount in brackets) <b>Important:</b> If line 3e is greater than zero, and no portion of line 1a or 2a is includible in income under section 551 or 951, you may make Election D with respect to the amount on line 3e.	<b>3e</b>		
<b>4a</b> Enter the total tax for the tax year (See instructions.) . . . . .	<b>4a</b>		
<b>b</b> Enter the total tax for the tax year determined without regard to the amount entered on line 3e . . . . .	<b>4b</b>		
<b>c</b> Subtract line 4b from line 4a. <b>This is the deferred tax, the time for payment of which is extended by making Election D. See instructions.</b> . . . . .	<b>4c</b>		

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**Part III Gain or (Loss) From Mark-to-Market Election** (See page 5 of instructions.)

5	Enter the fair market value of your PFIC stock at the end of the tax year . . . . .	5	
6	Enter your adjusted basis in the stock at the end of the tax year . . . . .	6	
7	<b>Excess.</b> Subtract line 6 from line 5. If a gain, <b>stop here.</b> Include this amount as ordinary income on your tax return. If a loss, go to line 8 . . . . .	7	0.00
8	Enter any unreversed inclusions (as defined in section 1296(d)). See instructions. . . . .	8	
9	Enter the smaller of line 7 or line 8. Include this amount as an ordinary loss on your tax return . . . . .	9	

**Part IV Distributions From and Dispositions of Stock of a Section 1291 Fund** (See page 6 of instructions.)  
Complete a separate Part IV for each excess distribution (see instructions).

10a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions . . . . .	10a	
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year) . . . . .	10b	
c	Divide line 10b by 3. (See instructions if the number of preceding tax years is less than 3.) . . . . .	10c	0.00
d	Multiply line 10c by 125% (1.25) . . . . .	10d	0.00
e	Subtract line 10d from line 10a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If zero or less and you did not dispose of stock during the tax year, <b>do not</b> complete the rest of Part IV. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return . . . . .	10e	0.00
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 11. If a loss, show it in brackets and <b>do not</b> complete line 11. . . . .	10f	
11a	Attach a statement for each distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution to each day in your holding period. Add all amounts that are allocated to days in each tax year. . . . .		
b	Enter the total of the amounts determined in line 11a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC tax years). Enter these amounts on your income tax return as other income . . . . .	11b	
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.) . . . . .	11c	
d	Foreign tax credit. (See instructions.) . . . . .	11d	
e	Subtract line 11d from line 11c. Enter this amount on your income tax return as "additional tax." (See instructions.) . . . . .	11e	0.00
f	Determine interest on each net increase in tax determined on line 11e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.) . . . . .	11f	

**Part V Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections**

Complete a separate column for each outstanding election. Complete lines 9 and 10 only if there is a partial termination of the section 1294 election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
1	Tax year of outstanding election					
2	Undistributed earnings to which the election relates					
3	Deferred tax . . . . .					
4	Interest accrued on deferred tax (line 3) as of the filing date					
5	Event terminating election					
6	Earnings distributed or deemed distributed during the tax year					
7	Deferred tax due with this return . . . . .					
8	Accrued interest due with this return . . . . .					
9	Deferred tax outstanding after partial termination of election					
10	Interest accrued after partial termination of election . . . . .					

**Return by a Shareholder of a Passive Foreign  
Investment Company or Qualified Electing Fund**

OMB No. 1545-1002

Attachment  
Sequence No. **69**

► See separate instructions.

Name of shareholder <b>THE ANN &amp; MITT ROMNEY 1995 FAMILY TRUST</b>	Identifying number (see page 2 of instructions) [REDACTED]
Number, street, and room or suite no. (If a P.O. box, see page 2 of instructions.) <b>ROPES &amp; GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST</b>	Shareholder tax year: calendar year 20 <u>10</u> or other tax year beginning _____, 20____ and ending _____, 20____
City or town, state, and ZIP code or country <b>BOSTON, MA 02199</b>	
Check type of shareholder filing the return: <input checked="" type="checkbox"/> Individual <input type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate	
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) <b>URSA FUNDING (LUXEMBOURG) SARL</b>	Employer identification number (if any) [REDACTED]
Address (Enter number, street, city or town, and country.) <b>16 AVENUE PASTEUR, L-2310 LUXEMBOURG R.C.S. LUXEMBOURG - B 141.267</b>	Tax year of company or fund: calendar year 20____ or other tax year beginning <u>1/1</u> , 20 <u>10</u> and ending <u>12/21</u> , 20 <u>10</u>

**Part I Elections** (See instructions.)

- A** ☒ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 1a through 2c of Part II.
- B** ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 10f of Part IV.
- C** ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 10e of Part IV.
- D** ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 3a through 4c of Part II to calculate the tax that may be deferred.  
**Note:** If any portion of line 1a or line 2a of Part II is includible under section 551 or 951, you may **not** make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- E** ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(e) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC, or, if I qualify, my share of the PFIC's post-1986 earnings and profits deemed distributed, on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 10f of Part IV.
- F** ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part III.

**Part II Income From a Qualified Electing Fund (QEF).** All QEF shareholders complete lines 1a through 2c. If you are making Election D, also complete lines 3a through 4c. (See page 5 of instructions.)

<b>1a</b> Enter your pro rata share of the ordinary earnings of the QEF . . . . .	<b>1a</b>	6	
<b>b</b> Enter the portion of line 1a that is included in income under section 551 or 951 or that may be excluded under section 1293(g) . . . . .	<b>1b</b>		
<b>c</b> Subtract line 1b from line 1a. Enter this amount on your tax return as dividend income . . . . .	<b>1c</b>		6.00
<b>2a</b> Enter your pro rata share of the total net capital gain of the QEF . . . . .	<b>2a</b>	143	
<b>b</b> Enter the portion of line 2a that is included in income under section 551 or 951 or that may be excluded under section 1293(g) . . . . .	<b>2b</b>		
<b>c</b> Subtract line 2b from line 2a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.) . . . . .	<b>2c</b>		143.00
<b>3a</b> Add lines 1c and 2c . . . . .	<b>3a</b>		
<b>b</b> Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.) . . . . .	<b>3b</b>		
<b>c</b> Enter the portion of line 3a not already included in line 3b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year . . . . .	<b>3c</b>		
<b>d</b> Add lines 3b and 3c . . . . .	<b>3d</b>		
<b>e</b> Subtract line 3d from line 3a, and enter the difference (if zero or less, enter amount in brackets) <b>Important:</b> If line 3e is greater than zero, and no portion of line 1a or 2a is includible in income under section 551 or 951, you may make Election D with respect to the amount on line 3e.	<b>3e</b>		
<b>4a</b> Enter the total tax for the tax year (See instructions.) . . . . .	<b>4a</b>		
<b>b</b> Enter the total tax for the tax year determined without regard to the amount entered on line 3e . . . . .	<b>4b</b>		
<b>c</b> Subtract line 4b from line 4a. This is the deferred tax, the time for payment of which is extended by making Election D. See instructions . . . . .	<b>4c</b>		

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Form **8621** (Rev. 12-2004)

**Part III Gain or (Loss) From Mark-to-Market Election** (See page 5 of instructions.)

<b>5</b>	Enter the fair market value of your PFIC stock at the end of the tax year . . . . .	<b>5</b>	
<b>6</b>	Enter your adjusted basis in the stock at the end of the tax year . . . . .	<b>6</b>	
<b>7</b>	<b>Excess.</b> Subtract line 6 from line 5. If a gain, <b>stop here.</b> Include this amount as ordinary income on your tax return. If a loss, go to line 8 . . . . .	<b>7</b>	0.00
<b>8</b>	Enter any unreversed inclusions (as defined in section 1296(d)). See instructions. . . . .	<b>8</b>	
<b>9</b>	Enter the smaller of line 7 or line 8. Include this amount as an ordinary loss on your tax return . . . . .	<b>9</b>	

**Part IV Distributions From and Dispositions of Stock of a Section 1291 Fund** (See page 6 of instructions.)  
Complete a separate Part IV for each excess distribution (see instructions).

<b>10a</b>	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions . . . . .	<b>10a</b>	
<b>b</b>	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year) . . . . .	<b>10b</b>	
<b>c</b>	Divide line 10b by 3. (See instructions if the number of preceding tax years is less than 3.) . . . . .	<b>10c</b>	0.00
<b>d</b>	Multiply line 10c by 125% (1.25) . . . . .	<b>10d</b>	0.00
<b>e</b>	Subtract line 10d from line 10a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If zero or less and you did not dispose of stock during the tax year, <b>do not</b> complete the rest of Part IV. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return . . . . .	<b>10e</b>	0.00
<b>f</b>	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 11. If a loss, show it in brackets and <b>do not</b> complete line 11 . . . . .	<b>10f</b>	
<b>11a</b>	Attach a statement for each distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
<b>b</b>	Enter the total of the amounts determined in line 11a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC tax years). Enter these amounts on your income tax return as other income . . . . .	<b>11b</b>	
<b>c</b>	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.) . . . . .	<b>11c</b>	
<b>d</b>	Foreign tax credit. (See instructions.) . . . . .	<b>11d</b>	
<b>e</b>	Subtract line 11d from line 11c. Enter this amount on your income tax return as "additional tax." (See instructions.) . . . . .	<b>11e</b>	0.00
<b>f</b>	Determine interest on each net increase in tax determined on line 11e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.) . . . . .	<b>11f</b>	

**Part V Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections**

Complete a separate column for each outstanding election. Complete lines 9 and 10 only if there is a partial termination of the section 1294 election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
<b>1</b> Tax year of outstanding election						
<b>2</b> Undistributed earnings to which the election relates						
<b>3</b> Deferred tax . . . . .						
<b>4</b> Interest accrued on deferred tax (line 3) as of the filing date						
<b>5</b> Event terminating election						
<b>6</b> Earnings distributed or deemed distributed during the tax year						
<b>7</b> Deferred tax due with this return . . . . .						
<b>8</b> Accrued interest due with this return . . . . .						
<b>9</b> Deferred tax outstanding after partial termination of election						
<b>10</b> Interest accrued after partial termination of election . . . . .						



# Gains and Losses From Section 1256 Contracts and Straddles

▶ Attach to your tax return.

OMB No. 1545-0644

**2010**

Attachment  
Sequence No. **82**

Name(s) shown on tax return

THE ANN AND MITT ROMNEY 1995 FAMILY TRUST

Identifying number

Check all applicable boxes (see instructions).

**A**

Mixed straddle election

**C**

Mixed straddle account election

**B**

Straddle-by-straddle identification election

**D**

Net section 1256 contracts loss election

## Part I Section 1256 Contracts Marked to Market

(a) Identification of account	(b) (Loss)	(c) Gain
1 ATTACHMENT 6		
2 Add the amounts on line 1 in columns (b) and (c)	2 ( 18,144 )	193,499.
3 Net gain or (loss). Combine line 2, columns (b) and (c)	3	175,355.
4 Form 1099-B adjustments. See instructions and attach schedule	4	
5 Combine lines 3 and 4	5	175,355.
<b>Note:</b> If line 5 shows a net gain, skip line 6 and enter the gain on line 7. Partnerships and S corporations, see instructions.		
6 If you have a net section 1256 contracts loss and checked box D above, enter the amount of loss to be carried back. Enter the loss as a positive number	6	
7 Combine lines 5 and 6	7	175,355.
8 Short-term capital gain or (loss). Multiply line 7 by 40% (.40). Enter here and include on the appropriate line of Schedule D (see instructions)	8	70,142.
9 Long-term capital gain or (loss). Multiply line 7 by 60% (.60). Enter here and include on the appropriate line of Schedule D (see instructions)	9	105,213.

## Part II Gains and Losses From Straddles. Attach a separate schedule listing each straddle and its components.

### Section A - Losses From Straddles

(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Loss. If column (e) is more than (d), enter difference. Otherwise, enter -0-	(g) Unrecognized gain on offsetting positions	(h) Recognized loss. If column (f) is more than (g), enter difference. Otherwise, enter -0-
10							
11 a Enter the short-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions)							11a ( )
b Enter the long-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions)							11b ( )

### Section B - Gains From Straddles

(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Gain. If column (d) is more than (e), enter difference. Otherwise, enter -0-
12					
13 a Enter the short-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions)					13a
b Enter the long-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions)					13b

## Part III Unrecognized Gains From Positions Held on Last Day of Tax Year. Memo Entry Only (see instructions)

(a) Description of property	(b) Date acquired	(c) Fair market value on last business day of tax year	(d) Cost or other basis as adjusted	(e) Unrecognized gain. If column (c) is more than (d), enter difference. Otherwise, enter -0-
14				

For Paperwork Reduction Act Notice, see page 4.

Form **6781** (2010)

# Return by a U.S. Transferor of Property to a Foreign Corporation

OMB No. 1545-0026

Attachment  
Sequence No. **128**

▶ Attach to your income tax return for the year of the transfer or distribution.

## Part I U.S. Transferor Information (see instructions)

Name of transferor

THE ANN & MITT ROMNEY 1995 FAMILY TRUST

Identifying number (see instructions)

1 If the transferor was a corporation, complete questions 1a through 1d.

a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? . . . . . ☐ Yes ☐ No

b Did the transferor remain in existence after the transfer? . . . . . ☐ Yes ☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? . . . . . ☐ Yes ☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made? . . . . . ☐ Yes ☐ No

2 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.

a List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets? . . . . . ☐ Yes ☐ No

c Is the partner disposing of its entire interest in the partnership? . . . . . ☐ Yes ☐ No

d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? . . . . . ☐ Yes ☐ No

## Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation)

GOLDMAN SACHS US\$ LIQUID RESERVES FUND

4 Identifying number, if any

N/A

5 Address (including country)

C/O BNY FUND SERVICES (IRELAND) LIMITED, GUILD HOUSE, GUILD ST, IFSC, DUBLIN 1, IRELAND

6 Country code of country of incorporation or organization (see instructions)

IRELAND

7 Foreign law characterization (see instructions)

CORPORATION

8 Is the transferee foreign corporation a controlled foreign corporation? . . . . . ☐ Yes ☒ No

For Paperwork Reduction Act Notice, see separate instructions.

**Part III** Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	VARIOUS		621,282		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

**Supplemental Information Required To Be Reported** (see instructions):

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**Part IV** Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before   N/A   % (b) After   N/A   %**10** Type of nonrecognition transaction (see instructions) ►   IRC SECTION 351  **11** Indicate whether any transfer reported in Part III is subject to any of the following:

- a Gain recognition under section 904(f)(3) . . . . . ☐ Yes ☒ No
- b Gain recognition under section 904(f)(5)(F) . . . . . ☐ Yes ☒ No
- c Recapture under section 1503(d) . . . . . ☐ Yes ☒ No
- d Exchange gain under section 987 . . . . . ☐ Yes ☒ No

**12** Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

- a Tainted property . . . . . ☐ Yes ☒ No
- b Depreciation recapture . . . . . ☐ Yes ☒ No
- c Branch loss recapture . . . . . ☐ Yes ☒ No
- d Any other income recognition provision contained in the above-referenced regulations . . . . . ☐ Yes ☒ No

**14** Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$                     **16** Was cash the only property transferred? ☒ Yes ☐ No**17a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

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## Reportable Transaction Disclosure Statement

OMB No. 1545-1800

▶ **Attach to your tax return.**  
▶ **See separate instructions.**

Attachment  
Sequence No. **137**

Name(s) shown on return (individuals enter last name, first name, middle initial)

THE ANN & MITT ROMNEY 1995 FAMILY TRUST

Identifying number

Number, street, and room or suite no.

ROPES & GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST

City or town

BOSTON

State

MA

ZIP code

02199

**A** If you are filing more than one Form 8886 with your tax return, sequentially number each Form 8886 and enter the statement number for this Form 8886 . . . . . ▶ Statement number 1 of 3

**B** Enter the form number of the tax return to which this form is attached or related . . . . . ▶ 1041

Enter the year of the tax return identified above . . . . . ▶ 2010

Is this Form 8886 being filed with an amended tax return? . . . . . ▶ ☐ Yes ☒ No

**C** Check the box(es) that apply (see instructions). ☐ Initial year filer ☐ Protective disclosure

**1 a** Name of reportable transaction

GOLDMAN SACHS HEDGE FUND PARTNERS LLC- SEE ATTACHED

**1 b** Initial year participated in transaction

**1 c** Reportable transaction or tax shelter registration number (see instructions)

**2** Identify the type of reportable transaction. Check all boxes that apply (see instructions).

- a** ☐ Listed **c** ☐ Contractual protection **e** ☐ Transaction of interest  
**b** ☐ Confidential **d** ☐ Loss

**3** If you checked box 2a or 2e, enter the published guidance number for the listed transaction or transaction of interest . . . . . ▶

**4** Enter the number of "same as or substantially similar" transactions reported on this form . . . . . ▶

**5** If you participated in this reportable transaction through a partnership, S corporation, trust, and foreign entity, check the applicable boxes and provide the information below for the entity(s) (see instructions). (Attach additional sheets, if necessary.)

- a** Type of entity . . . . . ▶ ☐ Partnership ☐ Trust ☐ Partnership ☐ Trust  
☐ S corporation ☐ Foreign ☐ S corporation ☐ Foreign

**b** Name . . . . . ▶

**c** Employer identification number (EIN), if known . . . . . ▶

**d** Date Schedule K-1 received from entity  
(enter "none" if Schedule K-1 not received) . . . . . ▶

**6** Enter below the name and address of each individual or entity to whom you paid a fee with regard to the transaction if that individual or entity promoted, solicited, or recommended your participation in the transaction, or provided tax advice related to the transaction. (Attach additional sheets, if necessary.)

<b>a</b> Name	Identifying number (if known)	Fees paid \$
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Number, street, and room or suite no.

City or town

State

ZIP code

<b>b</b> Name	Identifying number (if known)	Fees paid \$
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Number, street, and room or suite no.

City or town

State

ZIP code

**7 Facts**

**a** Identify the type of tax benefit generated by the transaction. Check all the boxes that apply (see instructions).

- |  |   |  |                                      |
|--|---|--|--------------------------------------|
| <input type="checkbox"/> Deductions    | <input type="checkbox"/> Exclusions from gross income | <input type="checkbox"/> Absence of adjustments to basis | <input type="checkbox"/> Tax Credits |
| <input type="checkbox"/> Capital loss  | <input type="checkbox"/> Nonrecognition of gain       | <input type="checkbox"/> Deferral                        |                                      |
| <input type="checkbox"/> Ordinary loss | <input type="checkbox"/> Adjustments to basis         | <input type="checkbox"/> Other _____                     |                                      |

**b** Further describe the amount and nature of the expected tax treatment and expected tax benefits generated by the transaction for all affected years. Include facts of each step of the transaction that relate to the expected tax benefits including the amount and nature of your investment. Include in your description your participation in the transaction and all related transactions regardless of the year in which they were entered into. Also, include a description of any tax result protection with respect to the transaction.

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**8** Identify all individuals and entities involved in the transaction that are tax-exempt, foreign, or related. Check the appropriate box(es) (see instructions). Include their name(s), identifying number(s), address(es), and a brief description of their involvement. For each foreign entity, identify its country of incorporation or existence. For each individual or related entity, explain how the individual or entity is related. Attach additional sheets, if necessary.

**a** Type of individual or entity: ☐ Tax-exempt ☐ Foreign ☐ Related

Name	Identifying number
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Address

Description

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**b** Type of individual or entity: ☐ Tax-exempt ☐ Foreign ☐ Related

Name	Identifying number
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Address

Description

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**IMPORTANT TAX DOCUMENT-PLEASE RETAIN FOR YOUR RECORDS**

**DISCLOSURE ACKNOWLEDGEMENTS PURSUANT TO IRS NOTICE 2006-16**  
**FOR TAXABLE YEAR ENOEQ DECEMBER 31, 2010**

IN ACCORDANCE WITH GUIDANCE ISSUED BY THE IRS IN NOTICE 2006-16, THE LLC HAS RECEIVED ACKNOWLEDGEMENT(S) THAT THE FOLLOWING INVESTMENT(S), IN WHICH IT HAS A DIRECT OR INDIRECT INTEREST, COMPLIED OR WILL COMPLY WITH ITS SEPARATE DISCLOSURE OBLIGATIONS UNDER TREAS. REG. SEC. 1.6011-4 WITH RESPECT TO TRANSACTIONS DESCRIBED IN IRS NOTICE 2002-35 BY FILING FORMS 8886, REPORTABLE TRANSACTION DISCLOSURE STATEMENT, UNDER TREAS. REG. SEC. 1.6011-4(F)(2):

1. KARSCH CAPITAL II, LP
2. LANSDOWNE UK EQUITY FUND, L.P.
3. MAVERICK FUND USA, LTD.
4. SONTERRA CAPITAL PARTNERS, LP
5. TACONIC CAPITAL PARTNERS 1.5, L.P.
6. VIKING GLOBAL EQUITIES, LP

EIN: [REDACTED]  
EIN: [REDACTED]  
EIN: [REDACTED]  
EIN: [REDACTED]  
EIN: [REDACTED]  
EIN: [REDACTED]

BECAUSE OF YOUR INDIRECT INTEREST IN THESE INVESTMENT(S), THE LLC HAS PREPARED THIS SUMMARY STATEMENT AND WILL RETAIN THE UNDERLYING ORIGINAL ACKNOWLEDGEMENT(S) ON YOUR BEHALF IN THE OFFICE OF THE TAX MATTERS PARTNER, WHICH WILL BE MADE AVAILABLE TO YOU UPON REQUEST. PLEASE SEE NOTICE 2006-16, SECTION 3.02, "DISCLOSURE REQUIREMENT SAFE HARBOR" FOR FURTHER INFORMATION (NOTICE 2006-16 CAN BE FOUND ON THE IRS' WEBSITE AT [www.irs.gov/irb/2006-09\\_IRB/ar11.html](http://www.irs.gov/irb/2006-09_IRB/ar11.html)).

IF YOU ARE A PASS-THROUGH ENTITY, PLEASE PROVIDE THIS INFORMATION TO TAXPAYERS HOLDING AN INTEREST IN YOUR PASS-THROUGH ENTITY.

PLEASE CONSULT YOUR TAX ADVISOR WITH REGARD TO THESE ACKNOWLEDGEMENT(S) AND NOTICE 2006-16.

## Reportable Transaction Disclosure Statement

OMB No. 1545-1800

▶ **Attach to your tax return.**  
▶ **See separate instructions.**

Attachment  
Sequence No. **137**

Name(s) shown on return (individuals enter last name, first name, middle initial)  
**THE ANN & MITT ROMNEY 1995 FAMILY TRUST**

Identifying number

Number, street, and room or suite no. **ROPES & GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST** City or town **BOSTON** State **MA** ZIP code **02199**

**A** If you are filing more than one Form 8886 with your tax return, sequentially number each Form 8886 and enter the statement number for this Form 8886 ▶ Statement number **2** of **3**

**B** Enter the form number of the tax return to which this form is attached or related ▶ **1041**

Enter the year of the tax return identified above ▶ **2010**

Is this Form 8886 being filed with an amended tax return? ▶ ☐ Yes ☒ No

**C** Check the box(es) that apply (see instructions). ☐ Initial year filer ☐ Protective disclosure

**1 a** Name of reportable transaction  
**GOLDMAN SACHS HEDGE FUND PARTNERS III LLC- SEE ATTACHED**

**1 b** Initial year participated in transaction **1 c** Reportable transaction or tax shelter registration number (see instructions)

**2** Identify the type of reportable transaction. Check all boxes that apply (see instructions).

- a** ☐ Listed **c** ☐ Contractual protection **e** ☐ Transaction of interest  
**b** ☐ Confidential **d** ☐ Loss

**3** If you checked box 2a or 2e, enter the published guidance number for the listed transaction or transaction of interest ▶

**4** Enter the number of "same as or substantially similar" transactions reported on this form ▶

**5** If you participated in this reportable transaction through a partnership, S corporation, trust, and foreign entity, check the applicable boxes and provide the information below for the entity(s) (see instructions). (Attach additional sheets, if necessary.)

**a** Type of entity ▶ ☐ Partnership ☐ Trust ☐ Partnership ☐ Trust  
☐ S corporation ☐ Foreign ☐ S corporation ☐ Foreign

**b** Name ▶

**c** Employer identification number (EIN), if known ▶

**d** Date Schedule K-1 received from entity (enter "none" if Schedule K-1 not received) ▶

**6** Enter below the name and address of each individual or entity to whom you paid a fee with regard to the transaction if that individual or entity promoted, solicited, or recommended your participation in the transaction, or provided tax advice related to the transaction. (Attach additional sheets, if necessary.)

**a** Name Identifying number (if known) Fees paid \$

Number, street, and room or suite no. City or town State ZIP code

**b** Name Identifying number (if known) Fees paid \$

Number, street, and room or suite no. City or town State ZIP code



**7 Facts**

**a** Identify the type of tax benefit generated by the transaction. Check all the boxes that apply (see instructions).

- |  |   |  |                                      |
|--|---|--|--------------------------------------|
| <input type="checkbox"/> Deductions    | <input type="checkbox"/> Exclusions from gross income | <input type="checkbox"/> Absence of adjustments to basis | <input type="checkbox"/> Tax Credits |
| <input type="checkbox"/> Capital loss  | <input type="checkbox"/> Nonrecognition of gain       | <input type="checkbox"/> Deferral                        |                                      |
| <input type="checkbox"/> Ordinary loss | <input type="checkbox"/> Adjustments to basis         | <input type="checkbox"/> Other _____                     |                                      |

**b** Further describe the amount and nature of the expected tax treatment and expected tax benefits generated by the transaction for all affected years. Include facts of each step of the transaction that relate to the expected tax benefits including the amount and nature of your investment. Include in your description your participation in the transaction and all related transactions regardless of the year in which they were entered into. Also, include a description of any tax result protection with respect to the transaction.

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**8** Identify all individuals and entities involved in the transaction that are tax-exempt, foreign, or related. Check the appropriate box(es) (see instructions). Include their name(s), identifying number(s), address(es), and a brief description of their involvement. For each foreign entity, identify its country of incorporation or existence. For each individual or related entity, explain how the individual or entity is related. Attach additional sheets, if necessary.

**a** Type of individual or entity: ☐ Tax-exempt ☐ Foreign ☐ Related

Name	Identifying number
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Address

Description

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**b** Type of individual or entity: ☐ Tax-exempt ☐ Foreign ☐ Related

Name	Identifying number
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Address

Description

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**IMPORTANT TAX DOCUMENT-PLEASE RETAIN FOR YOUR RECORDS**

**DISCLOSURE ACKNOWLEDGEMENTS PURSUANT TO IRS NOTICE 2006-16**  
**FOR TAXABLE YEAR ENDED DECEMBER 31, 2010**

IN ACCORDANCE WITH GUIDANCE ISSUED BY THE IRS IN NOTICE 2006-16, THE LLC HAS RECEIVED ACKNOWLEDGEMENT(S) THAT THE FOLLOWING INVESTMENT(S), IN WHICH IT HAS A DIRECT OR INDIRECT INTEREST, COMPLIED OR WILL COMPLY WITH ITS SEPARATE DISCLOSURE OBLIGATIONS UNDER TREAS. REG. SEC. 1.6011-4 WITH RESPECT TO TRANSACTIONS DESCRIBED IN IRS NOTICE 2002-35 BY FILING FORMS 8886, REPORTABLE TRANSACTION DISCLOSURE STATEMENT, UNDER TREAS. REG. SEC. 1.6011-4(F)(2):

1. KARSCH CAPITAL II, LP
2. MAVERICK FUND USA, LTD.
3. SONTERRA CAPITAL PARTNERS, LP
4. VIKING GLOBAL EQUITIES LP

EIN: [REDACTED]

EIN: [REDACTED]

EIN: [REDACTED]

EIN: [REDACTED]

BECAUSE OF YOUR INDIRECT INTEREST IN THESE INVESTMENT(S), THE LLC HAS PREPARED THIS SUMMARY STATEMENT AND WILL RETAIN THE UNDERLYING ORIGINAL ACKNOWLEDGEMENT(S) ON YOUR BEHALF IN THE OFFICE OF THE TAX MATTERS PARTNER, WHICH WILL BE MADE AVAILABLE TO YOU UPON REQUEST. PLEASE SEE NOTICE 2006-16, SECTION 3.02, "DISCLOSURE REQUIREMENT SAFE HARBOR" FOR FURTHER INFORMATION (NOTICE 2006-16 CAN BE FOUND ON THE IRS' WEBSITE AT [www.irs.gov/irb/2006-09\\_IRB/ar11.html](http://www.irs.gov/irb/2006-09_IRB/ar11.html)).

IF YOU ARE A PASS-THROUGH ENTITY, PLEASE PROVIDE THIS INFORMATION TO TAXPAYERS HOLDING AN INTEREST IN YOUR PASS-THROUGH ENTITY.

PLEASE CONSULT YOUR TAX ADVISOR WITH REGARD TO THESE ACKNOWLEDGEMENT(S) AND NOTICE 2006-16.

## Reportable Transaction Disclosure Statement

OMB No. 1545-1800

▶ **Attach to your tax return.**  
▶ **See separate instructions.**

Attachment  
Sequence No. **137**

Name(s) shown on return (Individuals enter last name, first name, middle initial)

THE ANN & MITT ROMNEY 1995 FAMILY TRUST

Identifying number

Number, street, and room or suite no.

ROPES & GRAY, PRUDENTIAL TOWER, 800 BOYLSTON ST

City or town

BOSTON

State

MA

ZIP code

02199

**A** If you are filing more than one Form 8886 with your tax return, sequentially number each Form 8886 and enter the statement number for this Form 8886

▶ Statement number 3 of 3

**B** Enter the form number of the tax return to which this form is attached or related

▶ 1041

Enter the year of the tax return identified above

▶ 2010

Is this Form 8886 being filed with an amended tax return?

▶ ☐ Yes ☒ No

**C** Check the box(es) that apply (see instructions).

☐ Initial year filer

☐ Protective disclosure

**1 a** Name of reportable transaction

BROOKSIDE CAPITAL PARTNERS FUND II LP- FOREIGN CURRENCY TRANSACTION

**1 b** Initial year participated in transaction

**1 c** Reportable transaction or tax shelter registration number (see instructions)

**2** Identify the type of reportable transaction. Check all boxes that apply (see instructions).

**a** ☐ Listed

**c** ☐ Contractual protection

**e** ☐ Transaction of interest

**b** ☐ Confidential

**d** ☒ Loss

**3** If you checked box 2a or 2e, enter the published guidance number for the listed transaction or transaction of interest

**4** Enter the number of "same as or substantially similar" transactions reported on this form

**5** If you participated in this reportable transaction through a partnership, S corporation, trust, and foreign entity, check the applicable boxes and provide the information below for the entity(s) (see instructions). (Attach additional sheets, if necessary.)

**a** Type of entity

☒ Partnership

☐ Trust

☐ Partnership

☐ Trust

☐ S corporation

☐ Foreign

☐ S corporation

☐ Foreign

**b** Name

BROOKSIDE CAPITAL PARTNERS FUND II LP

**c** Employer identification number (EIN), if known

**d** Date Schedule K-1 received from entity

(enter "none" if Schedule K-1 not received)

**6** Enter below the name and address of each individual or entity to whom you paid a fee with regard to the transaction if that individual or entity promoted, solicited, or recommended your participation in the transaction, or provided tax advice related to the transaction. (Attach additional sheets, if necessary.)

**a** Name

Identifying number (if known)

Fees paid

Number, street, and room or suite no.

City or town

State

ZIP code

**b** Name

Identifying number (if known)

Fees paid

Number, street, and room or suite no.

City or town

State

ZIP code

**7 Facts****a** Identify the type of tax benefit generated by the transaction. Check all the boxes that apply (see instructions).

- |   |   |  |                                      |
|---|---|--|--------------------------------------|
| <input type="checkbox"/> Deductions               | <input type="checkbox"/> Exclusions from gross income | <input type="checkbox"/> Absence of adjustments to basis | <input type="checkbox"/> Tax Credits |
| <input type="checkbox"/> Capital loss             | <input type="checkbox"/> Nonrecognition of gain       | <input type="checkbox"/> Deferral                        |                                      |
| <input checked="" type="checkbox"/> Ordinary loss | <input type="checkbox"/> Adjustments to basis         | <input type="checkbox"/> Other _____                     |                                      |

**b** Further describe the amount and nature of the expected tax treatment and expected tax benefits generated by the transaction for all affected years. Include facts of each step of the transaction that relate to the expected tax benefits including the amount and nature of your investment. Include in your description your participation in the transaction and all related transactions regardless of the year in which they were entered into. Also, include a description of any tax result protection with respect to the transaction.

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**8** Identify all individuals and entities involved in the transaction that are tax-exempt, foreign, or related. Check the appropriate box(es) (see instructions). Include their name(s), identifying number(s), address(es), and a brief description of their involvement. For each foreign entity, identify its country of incorporation or existence. For each individual or related entity, explain how the individual or entity is related. Attach additional sheets, if necessary.**a** Type of individual or entity: ☐ Tax-exempt ☐ Foreign ☐ Related

Name	Identifying number
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Address

Description

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**b** Type of individual or entity: ☐ Tax-exempt ☐ Foreign ☐ Related

Name	Identifying number
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Address

Description

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### Preparer Explanation for Not Filing Electronically

OMB No. 1545-2200

Attachment  
Sequence No. 173

Name(s) on tax return

Taxpayer's identifying number

THE ANN AND MITT ROMNEY 1995 FAMILY TRUST

Check the applicable box to indicate the reason this return is not being filed electronically.

- 1 ☒ Taxpayer chose to file this return on paper.

- 2 ☐ The preparer received a waiver from the requirement to electronically file the tax return.

Waiver Reference Number \_\_\_\_\_ Approval Letter Date \_\_\_\_\_

- 3 ☐ The preparer is a member of a recognized religious group that is conscientiously opposed to filing electronically.

- 4 ☐ This return was rejected by IRS e-file and the reject condition could not be resolved.

Reject code: \_\_\_\_\_ Number of attempts to resolve reject: \_\_\_\_\_

- 5 ☐ The preparer's e-file software package does not support Form \_\_\_\_\_ or Schedule \_\_\_\_\_ attached to this return.

- 6** Check the box that applies and provide additional information if requested.

- a ☐ The preparer is ineligible to file electronically because IRS e-file does not accept foreign preparers without social security numbers who live and work abroad.

- b** ☐ The preparer is ineligible to participate in IRS e-file due to an IRS sanction.

- c ☐ Other: Describe below the circumstances that prevented the preparer from filing this return electronically.

**For Paperwork Reduction Act Notice, see instructions.**

Form **8948** (12-2010)

Department of the Treasury  
Internal Revenue Service

▶ **See instructions for Schedule D (Form 1041).**  
▶ **Attach to Schedule D to list additional transactions for lines 1a and 6a.**

2010

Employer identification number

THE ANN AND MITT ROMNEY 1995 FAMILY TRUST

(a) Description of property (Example:  
100 sh. 7% preferred of "Z" Co.)

(b) Date  
acquired  
(mo., day, yr.)

(c) Date sold  
(mo., day, yr.)

(d) Sales price

(e) Cost or other basis  
(see instructions)

**(f) Gain or (loss)**  
Subtract (e) from (d)

1a	GOLDMAN SACHS [REDACTED]	(mo., day, yr.)	(1999)	(2000)	(2001)	Subtotal (c) from (d)
SEE STMT	[REDACTED]	VARIOUS	VARIOUS	3,035,311.	3,052,778.	-17,467.
GOLDMAN SACHS [REDACTED]	[REDACTED]	VARIOUS	VARIOUS	408,413.	372,155.	36,258.
SEE STMT	[REDACTED]	VARIOUS	VARIOUS	1,019,071.	906,189.	112,882.
GOLDMAN SACHS [REDACTED]	[REDACTED]	VARIOUS	VARIOUS	307.	0.	307.
CIL	[REDACTED]	VARIOUS	VARIOUS			
DISP OF BC (ST) LUX SARL	[REDACTED]	VARIOUS	VARIOUS			-11.
FROM BC PTRS VIII-E	[REDACTED]	VARIOUS	VARIOUS			
DISP OF BC (ST) LUX SARL	[REDACTED]	VARIOUS	VARIOUS			-101.
FROM BC PTRS IX	[REDACTED]	VARIOUS	VARIOUS			
DISP OF BC (ST) LUX SARL	[REDACTED]	VARIOUS	VARIOUS			-942.
FROM BC PTRS VIII	[REDACTED]	VARIOUS	VARIOUS			

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b

130,926.

**For Paperwork Reduction Act Notice, see the Instructions for Form 1041.**

Schedule D-1 (Form 1041) 2010

Employer identification number

## Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

Schedule D-1 (Form 1041) 2010

# REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

## REALIZED GAIN AND LOSS SUMMARY

Net Short Term Gains (Losses)	36,258.03	Net Long Term Gains (Losses)	276,828.84	Net Ordinary Gains (Losses)	0.00
Net Miscellaneous Short Term Gains (Losses)	0.00	Net Miscellaneous Long Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short Term Gains (Losses)	0.00	Net Regulated Futures Contract Long Term Gains (Losses)	0.00		
<b>Total Short Term Gains (Losses)</b>	<b>36,258.03</b>	<b>Total Long Term Gains (Losses)</b>	<b>276,828.84</b>	<b>Total Ordinary Gains (Losses)</b>	<b>0.00</b>

## SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
FLSMIDTH & CD. A/S SPONSDRED ADR CMN (343793105)	08/24/2009	01/05/2010	755.00	5,539.51	0.00	3,855.64	1,683.88
8G GRDUP PLC SPDN ADR ADR CMN (055434203)	07/02/2009	01/29/2010	232.00	21,610.52	0.00	19,851.08	1,759.44
8G GRDUP PLC SPDN ADR ADR CMN (055434203)	07/13/2009	01/29/2010	27.00	2,515.02	0.00	2,172.37	342.65
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 DRDS) (111013108)	03/09/2009	01/29/2010	142.00	4,867.33	0.00	3,415.25	1,452.08
CANADIAN NATURAL RESOURCES CMN (136385101)	08/20/2009	01/29/2010	246.00	16,041.45	0.00	14,380.35	1,661.10
CHINA MERCHANTS HLDINGS (INTE UNPDSNDRED ADR CMN (1694EN103)	10/12/2009	01/29/2010	333.00	11,188.66	0.00	10,843.61	345.05
CHINA MERCHANTS HLDINGS (INTE UNPDSNDRED ADR CMN (1694EN103)	10/13/2009	01/29/2010	291.00	9,777.47	0.00	9,715.71	61.77
CNIDDC LTD SPONSDRED ADR CMN (126132109)	10/05/2009	01/29/2010	133.00	19,121.16	0.00	17,915.30	1,205.86
CSL LIMITED UNPDSNDRED ADR CMN (12637N105)	01/30/2009	01/29/2010	282.00	3,883.09	0.00	3,370.61	512.49
DEUTSCHE 80ERSE AG UNPDSNDRED ADR CMN (251542106)	04/16/2009	01/29/2010	1,342.00	8,837.90	0.00	8,859.75	(21.86)
DEUTSCHE 80ERSE AG UNPDSNDRED ADR CMN (251542106)	04/22/2009	01/29/2010	1,277.00	8,409.83	0.00	8,055.44	354.39
DEUTSCHE 80ERSE AG UNPDSNDRED ADR CMN (251542106)	05/08/2009	01/29/2010	432.00	2,844.99	0.00	3,213.39	(368.40)
FLSMIDTH & CD. A/S SPONSDRED ADR CMN (343793105)	08/24/2009	01/29/2010	389.00	2,493.46	0.00	1,986.55	506.91
FLSMIDTH & CD. A/S SPONSDRED ADR CMN (343793105)	08/25/2009	01/29/2010	1,302.00	8,345.71	0.00	6,809.85	1,535.86
FLSMIDTH & CD. A/S SPONSDRED ADR CMN (343793105)	08/26/2009	01/29/2010	860.00	5,512.53	0.00	4,671.35	841.18
FRESENIUS MEDICAL CARE AG & CD KGAA SPONSDRED ADR CMN (358029106)	03/13/2009	01/29/2010	415.00	21,058.16	0.00	16,024.27	5,033.89
FRESENIUS MEDICAL CARE AG & CD KGAA SPONSDRED ADR CMN (358029106)	04/22/2009	01/29/2010	108.00	5,480.20	0.00	4,066.05	1,414.15

\* Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.  
 \* Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such. New tax legislation effective 1/1/2011 will govern the manner in which we report tax basis information to you. The information in this statement is not yet determined pursuant to such new legislation.



# REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

## SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds <sup>s</sup>	Total Accretion (Amortization)	Cost Basis <sup>4</sup>	Total Gain (Loss)
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	05/08/2009	01/29/2010	89.00	4,516.09	0.00	3,488.43	1,027.66
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN (43858F109)	03/13/2009	01/29/2010	1,165.00	19,862.99	0.00	9,244.51	10,618.49
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN (43858F109)	03/19/2009	01/29/2010	20.00	341.00	0.00	173.55	167.45
INDUSTRIAL & COMMERCIAL BANK D ADR CMN (455807107)	04/08/2009	01/29/2010	330.00	12,137.24	0.00	8,994.51	3,142.73
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (455807107)	05/20/2009	01/29/2010	190.00	6,988.11	0.00	5,936.97	1,051.14
INFOSYS TECHNOLOGIES SPDN ADR SPONSORED ADR CMN - (456788108)	02/20/2009	01/29/2010	123.00	6,526.05	0.00	3,025.24	3,500.81
INFOSYS TECHNOLOGIES SPDN ADR SPONSORED ADR CMN - (456788108)	03/19/2009	01/29/2010	171.00	9,072.80	0.00	4,578.05	4,494.75
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	08/10/2009	01/29/2010	463.00	10,755.35	0.00	11,510.69	(755.34)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	08/11/2009	01/29/2010	227.00	5,273.14	0.00	5,538.78	(265.64)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	08/12/2009	01/29/2010	222.00	5,156.99	0.00	5,454.05	(297.06)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	08/24/2009	01/29/2010	219.00	5,087.30	0.00	5,332.04	(244.73)
ITAU UNIBANCO BANCOD HLDNG S A SPONSORED ADR CMN (465562106)	05/26/2009	01/29/2010	53.00	1,051.51	0.00	748.13	303.37
ITAU UNIBANCO BANCOD HLDNG S A SPONSORED ADR CMN (465562106)	05/27/2009	01/29/2010	448.00	8,888.20	0.00	6,503.33	2,384.87
ITAU UNIBANCO BANCOD HLDNG S A SPONSORED ADR CMN (465562106)	06/24/2009	01/29/2010	195.00	3,868.75	0.00	2,691.06	1,177.69
LAFARGE SPONSORED ADR CMN (505861401)	01/28/2010	01/29/2010	720.00	13,481.75	0.00	13,824.50	(342.75)
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	05/08/2009	01/29/2010	1,595.00	8,301.87	0.00	10,209.28	(1,907.41)
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	05/13/2009	01/29/2010	1,500.00	7,807.40	0.00	9,871.95	(2,064.55)
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	06/12/2009	01/29/2010	1,421.00	7,396.21	0.00	9,540.17	(2,143.96)
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (647581107)	09/09/2009	01/29/2010	39.00	2,712.45	0.00	2,762.84	(50.39)
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (647581107)	09/11/2009	01/29/2010	41.00	2,851.55	0.00	3,038.31	(186.76)
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (647581107)	09/14/2009	01/29/2010	16.00	1,112.80	0.00	1,193.49	(80.69)
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (647581107)	09/15/2009	01/29/2010	44.00	3,080.20	0.00	3,291.52	(231.32)
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (647581107)	09/16/2009	01/29/2010	11.00	765.05	0.00	834.37	(69.32)
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (647581107)	10/01/2009	01/29/2010	39.00	2,712.45	0.00	3,063.06	(350.61)
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (647581107)	10/09/2009	01/29/2010	2.00	139.10	0.00	163.58	(24.48)

<sup>4</sup> Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

<sup>s</sup> Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such. New tax legislation effective 1/1/2011 will govern the manner in which we report tax basis information to you. The information in this statement is not yet determined pursuant to such new legislation.

# **REALIZED GAINS AND LOSSES (Continued)**

Supplemental Information - Consult your Form 1099 for tax reporting purposes

## **SHORT TERM**

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds <sup>5</sup>	Total Accretion (Amortization)	Cost Basis <sup>4</sup>	Total Gain (Loss)
DESTERREICHISCHE ELEKTRIZITÄT SPONSORED ADR CMN (688590108)	03/13/2009	01/29/2010	127.00	1,066.35	0.00	844.40	221.96
POTASH CORP OF SASKATCHEWAN INC (737551107)	04/30/2009	01/29/2010	41.00	4,212.86	0.00	3,583.84	629.01
RECKITT BENCKISER GROUP PLC SLDUGH UNSPONSORED ADR (UK) (756255105)	02/23/2009	01/29/2010	678.00	7,098.57	0.00	5,449.15	1,649.42
RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK) (756255105)	09/10/2009	01/29/2010	94.00	984.17	0.00	917.48	66.69
SOUTHERN COPPER CORPORATION CMN (84265V105)	07/17/2009	01/29/2010	252.00	7,076.01	0.00	5,753.92	1,322.10
SOUTHERN COPPER CORPORATION CMN (84265V105)	07/20/2009	01/29/2010	284.00	7,974.56	0.00	6,712.25	1,262.30
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	10/21/2009	01/29/2010	1,326.00	27,076.57	0.00	26,054.17	1,022.40
VESTAS WIND SYSTEMS A/S ADR CMN (925458101)	04/16/2009	01/29/2010	13.00	226.20	0.00	240.28	(14.08)
DEUTSCHE BDERSE AG UNPONSORED ADR CMN (251542106)	05/08/2009	02/03/2010	354.00	2,304.33	0.00	2,633.19	(328.86)
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	11/19/2009	02/03/2010	12.00	917.95	0.00	936.52	(18.57)
DEUTSCHE BDERSE AG UNPONSORED ADR CMN (251542106)	05/08/2009	02/04/2010	632.00	4,144.35	0.00	4,701.07	(556.72)
DEUTSCHE BDERSE AG UNPONSORED ADR CMN (251542106)	06/05/2009	02/04/2010	507.00	3,324.66	0.00	4,478.23	(1,153.57)
DEUTSCHE BDERSE AG UNPONSORED ADR CMN (251542106)	10/20/2009	02/04/2010	640.00	4,196.81	0.00	5,892.03	(1,695.22)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	08/24/2009	03/25/2010	121.00	2,700.66	0.00	2,946.01	(245.35)
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	12/17/2009	04/09/2010	192.00	734.08	0.00	986.98	(252.90)
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	12/17/2009	04/12/2010	962.00	3,720.27	0.00	4,945.16	(1,224.89)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	08/24/2009	04/26/2010	115.00	2,470.93	0.00	2,799.93	(329.00)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	08/24/2009	04/27/2010	20.00	410.56	0.00	486.94	(76.39)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	08/28/2009	04/27/2010	68.00	1,395.89	0.00	1,808.98	(413.09)
SCHLUMBERGER LTD CMN (806857108)	04/30/2009	04/30/2010	30.00	2,151.55	0.00	1,466.11	685.44
LAFARGE SPONSORED ADR CMN (505861401)	01/28/2010	05/20/2010	136.00	1,935.32	0.00	2,611.30	(675.98)
POTASH CORP OF SASKATCHEWAN INC (737551107)	10/07/2009	08/24/2010	7.00	1,050.05	0.00	626.53	423.52
POTASH CORP OF SASKATCHEWAN INC (737551107)	10/07/2009	08/25/2010	17.00	2,482.75	0.00	1,521.57	961.18
CHINA LIFE INSURANCE CO LTD SPONSORED ADR CMN (16939P106)	05/07/2010	09/30/2010	40.00	2,376.77	0.00	2,584.26	(207.49)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	01/13/2010	12/01/2010	93.00	1,492.31	0.00	2,575.20	(1,082.89)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	01/13/2010	12/02/2010	164.00	2,675.53	0.00	4,541.21	(1,865.68)

<sup>4</sup> Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.  
<sup>5</sup> Sale Proceeds may have been adjusted by an option premium due to an option assignment.



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# REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

## SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds <sup>5</sup>	Total Accretion (Amortization)	Cost Basis <sup>4</sup>	Total Gain (Loss)
INTESA SANPAOLO SPONSOREO AOR CMN (46115H107)	08/25/2010	12/02/2010	147.00	2,398.19	0.00	2,477.30	(79.11)
LULULEMON ATHLETICA INC. CMN (550021109)	09/10/2010	12/13/2010	34.00	2,421.67	0.00	1,362.26	1,059.41
<b>NET SHORT TERM GAINS (LOSSES)</b>				<b>408,413.26</b>	<b>0.00</b>	<b>372,155.25</b>	<b>36,258.03</b>

## LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds <sup>5</sup>	Total Accretion (Amortization)	Cost Basis <sup>4</sup>	Total Gain (Loss)
ARM HOLDINGS PLC SPON AOR SPONSOREO AOR CMN (042088106)	12/29/2008	01/07/2010	268.00	2,519.29	0.00	1,012.05	1,507.24
ARM HOLDINGS PLC SPON AOR SPONSOREO AOR CMN (042088106)	12/29/2008	01/08/2010	599.00	5,534.91	0.00	2,262.00	3,272.91
WAL-MART DE MEXICO SA8 OE CV SPONSOREO AOR REPSTG SER V SHS (93114W107)	07/30/2007	01/13/2010	42.00	2,032.53	0.00	1,540.09	492.44
WAL-MART DE MEXICO SA8 OE CV SPONSOREO AOR REPSTG SER V SHS (93114W107)	10/08/2008	01/13/2010	65.00	3,145.59	0.00	1,603.69	1,541.90
WAL-MART DE MEXICO SA8 OE CV SPONSOREO AOR REPSTG SER V SHS (93114W107)	10/08/2008	01/14/2010	79.00	3,799.93	0.00	1,949.10	1,850.83
NESTLE SA SPONSOREO AOR (REP 1/20 CHF 10 REGO SHS) (641069406)	05/09/2007	01/19/2010	4.00	191.29	0.00	159.39	31.91
NESTLE SA SPONSOREO AOR (REP 1/20 CHF 10 REGO SHS) (641069406)	06/22/2007	01/19/2010	85.00	4,064.98	0.00	3,125.25	939.73
SABMILLER PLC SPONSOREO AOR (78572M105)	10/30/2006	01/20/2010	131.00	3,700.95	0.00	2,551.16	1,149.79
SABMILLER PLC SPONSOREO AOR (78572M105)	11/28/2007	01/20/2010	138.00	3,898.71	0.00	3,766.06	132.65
AMERICA MOVIL SA8 OE CV SPONSOREO AOR CMN SERIES L (02364W105)	12/29/2008	01/29/2010	490.00	21,820.30	0.00	15,137.08	6,683.22
ARM HOLDINGS PLC SPON AOR SPONSOREO AOR CMN (042088106)	12/29/2008	01/29/2010	2,614.00	24,313.29	0.00	9,871.25	14,442.04
BNP PARIBAS SPONSOREO AOR CMN (05565A202)	12/29/2008	01/29/2010	642.00	23,233.68	0.00	13,257.30	9,976.38
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 AOS = 4 OROS) (111013108)	09/19/2008	01/29/2010	167.00	5,724.25	0.00	5,338.59	385.66
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 AOS = 4 OROS) (111013108)	09/30/2008	01/29/2010	283.00	9,700.38	0.00	8,350.82	1,349.56
CANACIAN NATIONAL RAILWAY CO. CMN (136375102)	12/29/2008	01/29/2010	540.00	27,711.14	0.00	18,602.62	9,108.52
CARNIVAL CORPORATION CMN (143658300)	12/29/2008	01/29/2010	1,017.00	34,919.26	0.00	23,245.57	11,673.69

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# REALIZED GAINS AND LOSSES (Continued)

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CHINA LIFE INSURANCE CO LTO SPONSORED AOR CMN (16939P106)	04/01/2008	01/29/2010	28.00	1,875.60	0.00	1,541.31	334.29
CHINA LIFE INSURANCE CO LTO SPONSORED AOR CMN (16939P106)	04/01/2008	01/29/2010	276.00	18,488.09	0.00	16,414.69	2,073.40
CHINA LIFE INSURANCE CO LTO SPONSORED AOR CMN (16939P106)	10/24/2008	01/29/2010	137.00	9,177.06	0.00	5,348.78	3,828.28
COCA-COLA HELLNIC BOTTLING CO SPONSORED AOR CMN (1912EP104)	12/29/2008	01/29/2010	829.00	19,082.75	0.00	9,898.89	9,883.87
CSL LIMITED UNSPONSORED AOR CMN (12637N105)	01/21/2009	01/29/2010	186.00	2,561.19	0.00	2,017.69	543.50
CSL LIMITED UNSPONSORED AOR CMN (12637N105)	01/22/2009	01/29/2010	372.00	5,122.37	0.00	4,253.15	869.22
OASSAULT SYSTEMES SA SPONSORED AOR CMN (237545108)	01/25/2008	01/29/2010	211.00	12,280.04	0.00	11,168.68	1,111.37
OASSAULT SYSTEMES SA SPONSORED AOR CMN (237545108)	01/29/2008	01/29/2010	72.00	4,190.35	0.00	3,928.15	262.20
EMPRESA BRASILEIRA DE AERONAUTICA SA ONE AOR = 4 COMMON SHARES (29081M102)	12/29/2008	01/29/2010	885.00	19,150.35	0.00	13,127.82	6,022.53
FANUC LIMITED UNSPONSORED AOR CMN (307305102)	12/16/2008	01/29/2010	241.00	11,483.50	0.00	7,904.24	3,579.26
FANUC LIMITED UNSPONSORED AOR CMN (307305102)	12/17/2008	01/29/2010	228.00	10,864.06	0.00	7,790.76	3,073.30
GAZPROM AOR SPONSORED AOR CMN (368287207)	12/29/2008	01/29/2010	865.00	21,166.28	0.00	12,392.08	8,774.20
HANG LUNG PTYS LTO SPONSORED AOR CMN (41043M104)	12/29/2008	01/29/2010	1,244.00	21,309.44	0.00	14,100.37	7,209.07
HENNESSY & MAURITZ A8 AOR CMN (425883105)	12/29/2008	01/29/2010	2,859.00	33,735.77	0.00	23,154.18	10,581.59
KINGFISHER PLC SPONSORED AOR CMN (495724403)	12/29/2008	01/29/2010	3,990.00	26,932.95	0.00	15,298.46	11,634.49
KOMATSU LTO AOR (NEW) SPONSORED GOS CMN (500458401)	12/29/2008	01/29/2010	353.00	28,412.60	0.00	17,367.60	11,045.00
LOGITECH INTERNATIONAL SA ORG CMN (H50430232)	12/29/2008	01/29/2010	1,837.00	31,557.05	0.00	27,535.89	4,021.16
LVMH MOET HENNESSY LOUIS VUITTON S.A. AOR CMN (502441306)	11/12/2008	01/29/2010	491.00	10,816.59	0.00	5,518.30	5,298.29
LVMH MOET HENNESSY LOUIS VUITTON S.A. AOR CMN (502441306)	11/18/2008	01/29/2010	508.00	11,191.10	0.00	5,194.40	5,996.70
LVMH MOET HENNESSY LOUIS VUITTON S.A. AOR CMN (502441306)	11/20/2008	01/29/2010	514.00	11,323.27	0.00	5,068.19	6,255.08
LVMH MOET HENNESSY LOUIS VUITTON S.A. AOR CMN (502441306)	01/16/2009	01/29/2010	140.00	3,084.16	0.00	1,546.02	1,538.14
NATIONAL BANK OF GREECE - AOR SPONSORED AOR CMN (633643408)	12/29/2008	01/29/2010	4,205.00	18,668.70	0.00	14,553.50	4,115.19
NATIONAL BANK OF GREECE - AOR SPONSORED AOR CMN (633643408)	12/30/2008	01/29/2010	712.00	3,161.03	0.00	2,645.65	515.38
NATIONAL BANK OF GREECE - AOR SPONSORED AOR CMN (633643408)	12/30/2008	01/29/2010	188.00	843.16	0.00	698.57	144.59
NESTLE SA SPONSORED AOR (REP 1/20 CHF 10 REGO SHS) (641069406)	06/22/2007	01/29/2010	602.00	28,715.03	0.00	22,134.12	6,580.91
NOKIA CORP SPON AOR SPONSORED AOR CMN (654902204)	12/29/2008	01/29/2010	1,101.00	15,479.86	0.00	16,548.25	(1,068.39)

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# REALIZED GAINS AND LOSSES (Continued)

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NOVARTIS AG-AOR SPONSOREO AOR CMN (66987V109)	07/18/2007	01/29/2010	151.00	8,108.69	0.00	8,079.84	28.84
NOVARTIS AG-AOR SPONSOREO AOR CMN (66987V109)	01/04/2006	01/29/2010	38.00	2,040.60	0.00	2,067.58	(26.98)
NOVARTIS AG-AOR SPONSOREO AOR CMN (66987V109)	05/09/2006	01/29/2010	159.00	8,538.29	0.00	9,148.86	(610.57)
NOVARTIS AG-ADR SPONSOREO AOR CMN (66987V109)	09/29/2006	01/29/2010	212.00	11,384.38	0.00	12,425.04	(1,040.66)
NOVO-NOROISK A/S AOR ADR CMN (670100205)	01/04/2006	01/29/2010	32.00	2,180.84	0.00	914.10	1,266.74
NOVO-NOROISK A/S AOR AOR CMN (670100205)	05/09/2006	01/29/2010	254.00	17,310.44	0.00	8,674.10	8,636.34
NOVO-NOROISK A/S AOR AOR CMN (670100205)	02/28/2007	01/29/2010	191.00	13,016.90	0.00	8,100.02	4,916.88
OESTERREICHISCHE ELEKTRIZITAET SPONSOREO AOR CMN (688590108)	03/17/2008	01/29/2010	40.00	335.86	0.00	595.55	(259.69)
OESTERREICHISCHE ELEKTRIZITAET SPONSOREO AOR CMN (688590108)	03/18/2008	01/29/2010	100.00	839.65	0.00	1,487.67	(648.02)
OESTERREICHISCHE ELEKTRIZITAET SPONSOREO AOR CMN (688590108)	04/21/2008	01/29/2010	575.00	4,827.98	0.00	9,202.88	(4,374.90)
OESTERREICHISCHE ELEKTRIZITAET SPONSOREO AOR CMN (688590108)	04/22/2008	01/29/2010	604.00	5,071.48	0.00	9,394.80	(4,323.32)
POTASH CORP OF SASKATCHEWAN INC (73755L107)	08/23/2007	01/29/2010	101.00	10,378.01	0.00	8,484.31	1,893.70
POTASH CORP OF SASKATCHEWAN INC (73755L107)	09/16/2008	01/29/2010	47.00	4,829.37	0.00	7,390.99	(2,561.62)
BECKITT 8ENCKISER GROUP PLC SLOUGH UNSPONSOREO ADR (UK) (756255105)	10/13/2008	01/29/2010	1,209.00	12,658.07	0.00	10,515.28	2,142.79
BECKITT 8ENCKISER GROUP PLC SLOUGH UNSPONSOREO ADR (UK) (756255105)	12/17/2008	01/29/2010	1,227.00	12,846.53	0.00	9,576.37	3,270.16
ROCHE HOLOING AG AOR 8 SHS(NOM CHF 100) VAL 224.184 (771195104)	12/29/2008	01/29/2010	534.00	22,721.41	0.00	20,850.03	1,871.38
SABMILLER PLC SPONSOREO AOR (78572M105)	11/28/2007	01/29/2010	619.00	17,022.28	0.00	16,892.70	129.59
SABMILLER PLC SPONSOREO AOR (78572M105)	01/22/2008	01/29/2010	10.00	275.00	0.00	226.14	48.85
SAP AG (SPON AOR) (803054204)	05/19/2008	01/29/2010	143.00	6,580.21	0.00	7,434.39	(854.18)
SAP AG (SPON AOR) (803054204)	05/29/2008	01/29/2010	346.00	15,921.33	0.00	19,088.82	(3,167.49)
SAP AG (SPON ADR) (803054204)	10/07/2008	01/29/2010	270.00	12,424.16	0.00	10,105.10	2,319.06
SAP AG (SPON AOR) (803054204)	10/10/2008	01/29/2010	127.00	5,843.96	0.00	4,253.84	1,590.12
SCHLUMBERGER LTD CMN (806857108)	01/11/2008	01/29/2010	27.00	1,775.23	0.00	2,549.02	(773.79)
SCHLUMBERGER LTD CMN (806857108)	01/22/2008	01/29/2010	132.00	8,678.89	0.00	10,257.65	(1,578.76)
SCHLUMBERGER LTD CMN (806857108)	12/09/2008	01/29/2010	128.00	8,415.89	0.00	5,443.52	2,972.37
SCHLUMBERGER LTD CMN (806857108)	12/15/2008	01/29/2010	135.00	8,876.14	0.00	5,701.10	3,175.04

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# REALIZED GAINS AND LOSSES (Continued)

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SCHLUMBERGER LTO CMN (806857108)	01/28/2009	01/29/2010	123.00	8,087.15	0.00	5,413.41	2,673.73
SMITH & NEPHEW PLC ADR CMN (83175M205)	08/01/2008	01/29/2010	217.00	10,984.81	0.00	11,799.81	(815.00)
SMITH & NEPHEW PLC ADR CMN (83175M205)	09/24/2008	01/29/2010	163.00	8,251.26	0.00	9,111.70	(860.44)
SMITH & NEPHEW PLC ADR CMN (83175M205)	09/30/2008	01/29/2010	47.00	2,379.20	0.00	2,473.33	(94.13)
TELEFONICA S.A. ADR SPONSORED AOR CMN (879382208)	06/16/2008	01/29/2010	207.00	14,949.60	0.00	17,009.48	(2,059.88)
TELEFONICA S.A. ADR SPONSORED AOR CMN (879382208)	02/01/2007	01/29/2010	110.00	7,944.23	0.00	7,258.01	686.22
TELEFONICA S.A. ADR SPONSORED AOR CMN (879382208)	08/01/2008	01/29/2010	122.00	8,810.87	0.00	9,484.15	(673.28)
TEVA PHARMACEUTICAL INC LTO AOS (881624209)	05/09/2006	01/29/2010	34.00	1,929.82	0.00	1,456.22	473.60
TEVA PHARMACEUTICAL INC LTO AOS (881624209)	11/20/2006	01/29/2010	610.00	34,623.15	0.00	19,281.80	15,341.35
TEVA PHARMACEUTICAL INC LTO AOS (881624209)	12/13/2006	01/29/2010	244.00	13,849.26	0.00	7,766.06	6,083.20
TOYOTA MOTOR CORPORATION SPON AOR (892331307)	12/29/2008	01/29/2010	449.00	34,765.84	0.00	28,762.17	6,003.67
TURKCELL ILETISIM HIZMETLERI SPONSORED AOR CMN (900111204)	12/29/2008	01/29/2010	1,587.00	28,933.34	0.00	21,931.70	7,001.64
VESTAS WIND SYSTEMS A/S AOR CMN (925458101)	12/29/2008	01/29/2010	1,052.00	18,304.56	0.00	20,404.38	(2,099.82)
VESTAS WIND SYSTEMS A/S AOR CMN (925458101)	01/15/2009	01/29/2010	370.00	6,437.92	0.00	6,486.91	(48.99)
WAL-MART OF MEXICO SA8 DE CV SPONSORED AOR REPSTG SER V SHS (93114W107)	10/08/2008	01/29/2010	13.00	594.48	0.00	320.74	273.75
WAL-MART OF MEXICO SA8 DE CV SPONSORED AOR REPSTG SER V SHS (93114W107)	11/18/2008	01/29/2010	261.00	11,935.38	0.00	6,527.35	5,408.03
WAL-MART OF MEXICO SA8 DE CV SPONSORED AOR REPSTG SER V SHS (93114W107)	01/23/2009	01/29/2010	241.00	11,020.79	0.00	5,210.40	5,810.39
WAL-MART OF MEXICO SA8 DE CV SPONSORED AOR REPSTG SER V SHS (93114W107)	01/28/2009	01/29/2010	80.00	3,658.35	0.00	1,801.88	1,856.47
ARM HOLDINGS PLC SPON AOR SPONSORED AOR CMN (042068106)	12/29/2008	02/01/2010	264.00	2,381.45	0.00	996.94	1,384.51
NATIONAL BANK OF GREECE - AOR SPONSORED AOR CMN (633643408)	12/30/2008	02/01/2010	307.00	1,345.56	0.00	1,140.75	204.81
TOYOTA MOTOR CORPORATION SPON AOR (892331307)	12/29/2008	02/03/2010	21.00	1,606.42	0.00	1,345.22	261.19
NATIONAL BANK OF GREECE - AOR SPONSORED AOR CMN (633643408)	12/30/2008	02/11/2010	149.00	594.03	0.00	553.65	40.38
NATIONAL BANK OF GREECE - AOR SPONSORED AOR CMN (633643408)	01/29/2009	02/11/2010	111.00	442.54	0.00	372.67	69.86
NATIONAL BANK OF GREECE - AOR SPONSORED AOR CMN (633643408)	01/29/2009	02/12/2010	212.00	792.54	0.00	711.77	80.77

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# REALIZED GAINS AND LOSSES (Continued)

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TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	12/29/2008	03/16/2010	153.00	2,357.73	0.00	2,114.40	243.33
NDVO-NDRDISK A/S ADR ADR CMN (670100205)	02/28/2007	03/17/2010	37.00	2,897.73	0.00	1,569.11	1,328.62
CDCA-COLA HELLENIC 8DTTLING CO SPONSORED ADR CMN (1912EP104)	12/29/2008	03/24/2010	57.00	1,561.21	0.00	666.87	894.34
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	12/29/2008	03/25/2010	171.00	2,493.50	0.00	2,363.15	130.35
CDCA-COLA HELLENIC 8DTTLING CO SPONSORED ADR CMN (1912EP104)	12/29/2008	03/26/2010	75.00	2,040.32	0.00	877.46	1,162.86
CDCA-COLA HELLENIC 8DTTLING CO SPONSORED ADR CMN (1912EP104)	12/29/2008	03/29/2010	48.00	1,303.95	0.00	561.58	742.37
NATIONAL 8ANK DF GREECE - ADR SPONSORED ADR CMN (633643408)	01/29/2009	04/06/2010	698.00	2,683.34	0.00	2,343.47	339.87
NATIONAL 8ANK DF GREECE - ADR SPONSORED ADR CMN (633643408)	01/29/2009	04/09/2010	554.00	2,118.13	0.00	1,860.00	258.13
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	12/29/2008	04/12/2010	228.00	2,496.21	0.00	861.00	1,635.21
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	01/28/2009	04/21/2010	36.00	1,827.16	0.00	810.85	1,016.31
NOKIA CORP SPON ADR SPONSORED ADR CMN (654902204)	12/29/2008	04/22/2010	767.00	9,816.51	0.00	11,528.16	(1,711.65)
FANUC LIMITED UNSPONSORED ADR CMN (307305102)	12/17/2008	04/28/2010	41.00	2,439.13	0.00	1,400.97	1,038.16
SCHLUMBERGER LTD CMN (806857108)	01/28/2009	04/30/2010	5.00	358.59	0.00	220.06	138.53
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	12/29/2008	06/10/2010	182.00	2,238.96	0.00	687.29	1,551.67
BRITISH SKY BRDADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 DROS) (111013108)	03/09/2009	06/16/2010	53.00	2,200.57	0.00	1,274.70	925.87
BRITISH SKY BRDADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 DROS) (111013108)	05/06/2009	06/16/2010	63.00	2,615.78	0.00	1,856.16	759.62
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	12/29/2008	06/29/2010	64.00	842.51	0.00	884.45	(41.94)
BRITISH SKY BRDADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 DROS) (111013108)	05/06/2009	06/30/2010	60.00	2,512.30	0.00	1,767.77	744.53
NDVO-NDRDISK A/S ADR ADR CMN (670100205)	02/28/2007	06/30/2010	27.00	2,195.42	0.00	1,145.03	1,050.39
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	12/29/2008	06/30/2010	43.00	558.90	0.00	594.24	(35.34)
VER8UND AG SPONSORED ADR CMN (92336Y107)	03/13/2009	06/30/2010	87.00	535.38	0.00	575.58	(40.20)
VER8UND AG SPONSORED ADR CMN (92336Y107)	03/13/2009	06/30/2010	252.00	1,550.75	0.00	1,675.50	(124.75)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	12/29/2008	07/01/2010	76.00	967.00	0.00	1,050.29	(83.29)
VER8UND AG SPONSORED ADR CMN (92336Y107)	03/13/2009	07/01/2010	300.00	1,850.33	0.00	1,984.74	(134.41)

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# REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1069 for tax reporting purposes

## LONG TERM

Description (Product Identifier)	Data Acquired or Sold Short	Data Sold or Covered	Quantity	Sale Proceeds <sup>5</sup>	Total Amortization	Cost Basis <sup>4</sup>	Total Gain (Loss)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	12/29/2008	07/02/2010	46.00	590.40	0.00	635.70	(45.30)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	12/29/2008	07/06/2010	91.00	1,195.83	0.00	1,257.58	(61.75)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	12/29/2008	07/07/2010	102.00	1,337.04	0.00	1,409.60	(72.56)
VERBUND AG SPONSORED ADR CMN (92336Y107)	03/13/2009	07/07/2010	7.00	45.33	0.00	46.31	(0.98)
VERBUND AG SPONSORED ADR CMN (92336Y107)	03/16/2009	07/07/2010	294.00	1,903.76	0.00	2,002.49	(98.73)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	12/29/2008	07/08/2010	101.00	1,341.88	0.00	1,395.78	(53.90)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	12/29/2008	07/09/2010	40.00	527.15	0.00	552.78	(25.63)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	12/29/2008	07/12/2010	78.00	1,024.22	0.00	1,077.93	(53.71)
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	12/29/2008	07/13/2010	186.00	2,317.24	0.00	2,626.87	(309.63)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	12/29/2008	07/13/2010	134.00	1,770.82	0.00	1,851.83	(81.01)
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	12/29/2008	07/14/2010	163.00	2,369.37	0.00	2,615.54	(246.17)
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	12/29/2008	08/02/2010	183.00	2,846.97	0.00	3,030.94	(183.97)
PDTASH CORP DF SASKATCHEWAN INC (73755L107)	04/30/2009	08/24/2010	10.00	1,500.07	0.00	1,500.07	0.00
CHINA LIFE INSURANCE CO LTD SPONSORED ADR CMN (16939P106)	10/24/2008	09/07/2010	42.00	2,476.82	0.00	2,476.82	0.00
LVMH MDET HENNESSY LDUIS VUITTON S.A. ADR CMN (502441306)	01/16/2009	09/10/2010	92.00	2,311.64	0.00	2,311.64	0.00
HANG LUNG PPTYS LTD SPONSORED ADR CMN (41043M104)	12/29/2008	09/13/2010	210.00	4,987.28	0.00	4,987.28	0.00
CSL LIMITED UNSPONSORED ADR CMN (12637N105)	01/30/2009	09/16/2010	158.00	2,367.32	0.00	2,367.32	0.00
CSL LIMITED UNSPONSORED ADR CMN (12637N105)	03/13/2009	09/16/2010	72.00	1,078.78	0.00	1,078.78	0.00
CSL LIMITED UNSPONSORED ADR CMN (12637N105)	03/13/2009	09/17/2010	179.00	2,678.27	0.00	2,678.27	0.00
CSL LIMITED UNSPONSORED ADR CMN (12637N105)	03/13/2009	09/20/2010	201.00	2,996.67	0.00	2,996.67	0.00
CHINA LIFE INSURANCE CO LTD SPONSORED ADR CMN (16939P106)	11/12/2008	09/30/2010	230.00	13,666.40	0.00	13,666.40	0.00
CHINA LIFE INSURANCE CO LTD SPONSORED ADR CMN (16939P106)	10/24/2008	09/30/2010	27.00	1,595.28	0.00	1,595.28	0.00
LDGITECH INTERNATIONAL SA DRO CMN (H50430232)	12/29/2008	10/12/2010	153.00	2,847.04	0.00	2,847.04	0.00
INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN - (456788108)	03/19/2009	10/13/2010	23.00	1,639.64	0.00	1,639.64	0.00
INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN - (456788108)	04/23/2009	10/13/2010	13.00	926.75	0.00	926.75	0.00
LDGITECH INTERNATIONAL SA DRO CMN (H50430232)	12/29/2008	10/13/2010	50.00	994.96	0.00	994.96	0.00
NDVO-NDRDISK A/S ADR ADR CMN (670100205)	02/28/2007	10/20/2010	27.00	2,724.66	0.00	2,724.66	0.00

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Tax Year 2010 Account No. [REDACTED] Legal Name R BRADFORD MALT & ANN ROMNEY

# REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

## LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds <sup>5</sup>	Total Accretion (Amortization)	Cost Basis <sup>4</sup>	Total Gain (Loss)
LVMH MOET HENNESSY LOUIS VUITTON S.A. AOR CMN (502441306)	01/16/2009	10/22/2010	89.00	2,794.59	0.00	982.83	1,811.76
SOUTHERN COPPER CORPORATION CMN (84265V105)	07/20/2009	11/04/2010	112.00	5,030.15	0.00	2,647.09	2,383.06
KOMATSU LTO AOR (NEW) SPONSOREO GOS CMN (500458401)	12/29/2008	11/09/2010	105.00	2,916.81	0.00	1,291.50	1,625.31
LOGITECH INTERNATIONAL SA ORO CMN (H50430232)	12/29/2008	11/09/2010	128.00	2,806.82	0.00	1,918.67	888.15
FLSMIOTH & CO. A/S SPONSOREO AOR CMN (343793105)	08/26/2009	11/17/2010	325.00	2,439.53	0.00	1,765.34	674.20
ROCHE HOLOING AG AOR B SHS(NOM CHF 100) VAL 224.184 (771195104)	12/29/2008	11/22/2010	407.00	14,757.41	0.00	15,891.32	(1,133.91)
INTESA SANPAOLO SPONSOREO AOR CMN (46115H107)	08/28/2009	12/01/2010	226.00	3,626.47	0.00	6,012.21	(2,385.74)
<b>NET LONG TERM GAINS (LOSSES)</b>				<b>1,163,341.75</b>	<b>0.00</b>	<b>886,512.92</b>	<b>276,828.84</b>

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## REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

### REALIZED GAIN AND LOSS SUMMARY

Net Short Term Gains (Losses)	(17,466.24)	Net Long Term Gains (Losses)	1,266,261.19	Net Ordinary Gains (Losses)	0.00
Net Miscellaneous Short Term Gains (Losses)	0.00	Net Miscellaneous Long Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short Term Gains (Losses)	0.00	Net Regulated Futures Contract Long Term Gains (Losses)	0.00		
<b>Total Short Term Gains (Losses)</b>	<b>(17,466.24)</b>	<b>Total Long Term Gains (Losses)</b>	<b>1,266,261.19</b>	<b>Total Ordinary Gains (Losses)</b>	<b>0.00</b>

### SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds <sup>5</sup>	Total Accretion (Amortization)	Cost Basis <sup>4</sup>	Total Gain (Loss)
THE GOLDMAN SACHS GROUP, INC. LINKED TO UKX, SX5E, SMI 0% COUPON DUE 03/25/2010 STRUCTURED NOTE (38143Y418)	11/21/2005	03/25/2010	200.00	200,000.00	0.00	200,000.00	0.00
BNP PARIBAS LINK TO AUG 2010 NG FUTURES 0% COUPON DUE AUG 10, 2010 STRUCTURED NOTE (05567LJ65)	04/28/2010	08/10/2010	241,000.00	242,856.41	0.00	241,000.00	1,856.41
EKSPORTFINANS ASA LINK TO KRW VS. EUR 0% COUPON DUE 02/28/2011 STRUCTURED NOTE (28264QS21)	01/14/2010	09/23/2010	1,500,000.00	1,570,500.00	0.00	1,500,000.00	70,500.00
BNP PARIBAS LINK TO 8RIC + IT VS JPY (FX) 0% COUPON DUE 2/27/2012 STRUCTURED NOTE (05567L889)	10/13/2009	09/30/2010	1,093,000.00	1,021,955.00	0.00	1,111,777.65	(89,822.65)
<b>NET SHORT TERM GAINS (LOSSES)</b>				<b>3,035,311.41</b>	<b>0.00</b>	<b>3,052,777.65</b>	<b>(17,466.24)</b>

### LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds <sup>5</sup>	Total Accretion (Amortization)	Cost Basis <sup>4</sup>	Total Gain (Loss)
FHL 8 5.250000% 06/18/2014 JO (3133X7FK5)	01/16/2007	01/14/2010	300,000.00	332,934.00	(3,082.52)	305,448.73	27,485.27
FHL 8 5.250000% 06/18/2014 JO (3133X7FK5)	03/02/2007	01/14/2010	1,000,000.00	1,109,780.00	(12,082.63)	1,022,247.37	87,532.63
GOLDMAN SACHS CONCENTRATED INTERNATIONAL EQUITY FO - I (38141W448)	01/06/2009	01/28/2010	43,060.04	667,000.00	0.00	562,794.71	104,205.29
GOLDMAN SACHS SMALL CAP VALUE CLASS I (38142V209)	01/06/2009	01/28/2010	11,753.79	380,000.00	0.00	310,770.18	69,229.82
ISHARES TR-ISHARES MSCI EAFE INDEX FUNG ETF (464287465)	11/19/2008	01/28/2010	15,800.00	840,909.53	0.00	612,442.76	228,466.77
FHL 8 4.375000% 03/17/2010 MS (3133XB820)	03/08/2006	03/17/2010	500,000.00	500,000.00	10,820.00	500,000.00	0.00
GOLDMAN SACHS SHORT DURATION GOVERNMENT FUNG - I (38141W307)	03/10/2009	04/22/2010	19,342.36	200,000.00	0.00	196,839.46	1,160.54
GOLDMAN SACHS SHORT DURATION GOVERNMENT FUNG - I (38141W307)	03/10/2009	04/28/2010	4,835.59	50,000.00	0.00	49,709.87	290.14

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# REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

## LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds <sup>5</sup>	Total Accretion (Amortization)	Cost Basis <sup>4</sup>	Total Gain (Loss)
GOLDMAN SACHS SHORT DURATION GOVERNMENT FUND - I (38141W307)	03/10/2009	09/16/2010	12,072.83	125,678.15	0.00	124,108.68	1,569.47
FHL 4.375000% 09/17/2010 MS (3133XC0Z9)	08/18/2008	09/17/2010	1,000,000.00	1,000,000.00	(25,360.00)	1,000,000.00	0.00
FHL 4.375000% 09/17/2010 MS (3133XC0Z9)	03/21/2006	09/17/2010	500,000.00	500,000.00	10,675.00	500,000.00	0.00
GOLDMAN SACHS GRDUP, INC. (THE CMN (38141G104)	05/03/1999	12/03/2010	1,000.00	161,446.26	0.00	53,000.00	108,446.26
A8 SVENSK EXPORTKREDIT LINKED TD S&P 500 0% CDUPDN DUE 12/08/2010 STRUCTURED NDTE (00083D788)	12/17/2008	12/08/2010	1,575.00	2,212,875.00	0.00	1,575,000.00	637,875.00
<b>NET LONG TERM GAINS (LOSSES)</b>				<b>8,080,622.94</b>	<b>(19,030.15)</b>	<b>6,814,361.76</b>	<b>1,266,261.19</b>

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# REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

## REALIZED GAIN AND LOSS SUMMARY

Net Short Term Gains (Losses)	112,882.23	Net Long Term Gains (Losses)	301,536.92	Net Ordinary Gains (Losses)	0.00
Net Miscellaneous Short Term Gains (Losses)	0.00	Net Miscellaneous Long Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short Term Gains (Losses)	0.00	Net Regulated Futures Contract Long Term Gains (Losses)	0.00		
<b>Total Short Term Gains (Losses)</b>	<b>112,882.23</b>	<b>Total Long Term Gains (Losses)</b>	<b>301,536.92</b>	<b>Total Ordinary Gains (Losses)</b>	<b>0.00</b>

## SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds <sup>5</sup>	Total Accrual (Amortization)	Cost Basis <sup>4</sup>	Total Gain (Loss)
AFLAC INCORPORATED CMN (001055102)	09/16/2009	01/28/2010	866.00	42,605.70	0.00	37,084.20	5,521.50
AFLAC INCORPORATED CMN (001055102)	08/25/2009	01/28/2010	143.00	7,035.35	0.00	5,983.92	1,051.43
APPLE, INC. CMN (037833100)	12/09/2009	01/28/2010	80.00	15,981.01	0.00	15,451.50	529.51
APPLE, INC. CMN (037833100)	07/06/2009	01/28/2010	301.00	60,128.56	0.00	41,281.31	18,847.25
AT&T INC CMN (002068102)	03/10/2009	01/28/2010	2,003.00	51,155.96	0.00	45,968.85	5,187.11
BANK OF AMERICA CORP CMN (060505104)	01/12/2010	01/28/2010	2,422.00	37,249.88	0.00	39,953.07	(2,703.19)
BANK OF AMERICA CORP CMN (060505104)	01/26/2010	01/28/2010	3.00	46.14	0.00	45.29	0.85
BAXTER INTERNATIONAL INC CMN (071813109)	12/09/2009	01/28/2010	359.00	20,895.19	0.00	19,964.31	930.88
BAXTER INTERNATIONAL INC CMN (071813109)	10/27/2009	01/28/2010	280.00	16,297.08	0.00	15,390.98	906.10
BIODEN IEOC INC. CMN (09062X103)	05/12/2009	01/28/2010	842.00	45,054.17	0.00	40,813.26	4,240.91
CHARLES SCHWAB CORPORATION CMN (608513105)	06/01/2009	01/28/2010	3,291.00	60,537.49	0.00	60,400.38	137.11
COSTCO WHOLESALE CORPORATION CMN (22160K105)	04/21/2009	01/28/2010	522.00	29,935.53	0.00	23,638.46	6,297.08
COSTCO WHOLESALE CORPORATION CMN (22160K105)	05/12/2009	01/28/2010	288.00	16,516.16	0.00	13,357.61	3,158.54
COSTCO WHOLESALE CORPORATION CMN (22160K105)	07/28/2009	01/28/2010	435.00	24,946.28	0.00	21,182.85	3,763.43
EMERSON ELECTRIC CO. CMN (291011104)	06/01/2009	01/28/2010	697.00	29,035.39	0.00	23,689.43	5,345.96
EMERSON ELECTRIC CO. CMN (291011104)	10/20/2009	01/28/2010	716.00	29,826.89	0.00	28,382.96	1,443.93
EMERSON ELECTRIC CO. CMN (291011104)	03/30/2009	01/28/2010	297.00	12,372.33	0.00	8,201.21	4,171.12
EOG RESOURCES INC CMN (26875P101)	04/14/2009	01/28/2010	659.00	60,226.70	0.00	40,178.91	20,047.79
EOG RESOURCES INC CMN (26875P101)	04/06/2009	01/28/2010	157.00	14,348.39	0.00	9,436.90	4,911.50
FREEMONT-MCMORAN COPPER & GOLD CMN (35671D857)	06/09/2009	01/28/2010	561.00	38,681.01	0.00	32,729.36	5,951.65
HONEYWELL INTL INC CMN (438516106)	11/20/2009	01/28/2010	504.00	20,032.44	0.00	19,137.43	895.01

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# REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

## SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds <sup>s</sup>	Total Accretion (Amortization)	Cost Basis <sup>4</sup>	Total Gain (Loss)
HONEYWELL INTL INC CMN (438516106)	01/06/2010	01/28/2010	453.00	18,005.34	0.00	18,341.61	(336.27)
MC DONALDS CORP CMN (580135101)	01/26/2010	01/28/2010	346.00	21,710.15	0.00	22,125.38	(415.23)
NIKE CLASS-8 CMN CLASS 8 (654106103)	01/06/2010	01/28/2010	442.00	28,109.52	0.00	28,964.57	(855.05)
NIKE CLASS-8 CMN CLASS 8 (654106103)	10/20/2009	01/28/2010	632.00	40,192.79	0.00	41,187.00	(994.21)
ORACLE CORPORATION CMN (68389X105)	04/28/2009	01/28/2010	1,345.00	31,607.10	0.00	26,718.16	4,888.94
ORACLE CORPORATION CMN (68389X105)	10/20/2009	01/28/2010	1,384.00	32,523.59	0.00	30,566.89	1,956.70
ORACLE CORPORATION CMN (68389X105)	04/06/2009	01/28/2010	376.00	8,835.89	0.00	7,104.52	1,731.37
PEPSICO INC CMN (713448108)	10/09/2009	01/28/2010	349.00	20,829.35	0.00	21,051.23	(221.89)
PEPSICO INC CMN (713448108)	01/12/2010	01/28/2010	240.00	14,323.90	0.00	14,786.71	(462.81)
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	02/11/2009	01/28/2010	432.00	26,762.06	0.00	22,184.76	4,577.30
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	02/20/2009	01/28/2010	544.00	33,700.37	0.00	27,959.26	5,741.11
QUALCOMM INC CMN (747525103)	10/20/2009	01/28/2010	481.00	19,249.37	0.00	19,933.94	(684.57)
SCHLUMBERGER LTO CMN (806857108)	08/25/2009	01/28/2010	727.00	46,970.73	0.00	41,138.39	5,832.34
STAPLES, INC. CMN (855030102)	01/26/2010	01/28/2010	981.00	23,259.21	0.00	23,600.51	(341.30)
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	04/14/2009	02/02/2010	242.00	3,903.19	0.00	3,408.57	494.62
UNILEVER N.V. NY SHS (NEW) AOR CMN (904784709)	04/14/2009	03/09/2010	9.00	278.61	0.00	176.32	102.29
APPLE, INC. CMN (037833100)	04/13/2010	07/08/2010	30.00	7,784.51	0.00	7,262.64	521.87
HONEYWELL INTL INC CMN (438516106)	03/09/2010	10/19/2010	175.00	8,117.64	0.00	7,406.09	711.55
<b>NET SHORT TERM GAINS (LOSSES)</b>				<b>1,019,070.97</b>	<b>0.00</b>	<b>906,188.74</b>	<b>112,882.23</b>

## LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds <sup>s</sup>	Total Accretion (Amortization)	Cost Basis <sup>4</sup>	Total Gain (Loss)
RESEARCH IN MOTION LIMITED CMN (760975102)	12/22/2008	01/06/2010	144.00	9,319.33	0.00	6,054.22	3,265.11
RESEARCH IN MOTION LIMITED CMN (760975102)	01/06/2006	01/06/2010	545.00	35,271.06	0.00	13,039.80	22,231.26
FRANKLIN RESOURCES INC CMN (354613101)	09/16/2008	01/12/2010	229.00	25,080.63	0.00	20,678.49	4,402.14
FRANKLIN RESOURCES INC CMN (354613101)	10/01/2008	01/12/2010	7.00	766.66	0.00	602.41	164.25

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<sup>s</sup> Sale Proceeds may have been adjusted by an option premium due to an option assignment.



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# REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

## LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds <sup>4</sup>	Total Accretion (Amortization)	Cost Basis <sup>4</sup>	Total Gain (Loss)
TARGET CORPORATION CMN (97612E106)	08/04/2008	01/12/2010	496.00	24,353.39	0.00	22,237.76	2,115.63
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	04/17/2008	01/26/2010	2,886.00	45,234.01	0.00	58,960.98	(13,726.97)
FRANKLIN RESOURCES INC CMN (354613101)	10/01/2008	01/26/2010	218.00	22,161.92	0.00	18,760.84	3,401.08
UNILEVER N.V. NY SHS (NEW) AOR CMN (904784709)	08/14/2008	01/26/2010	707.00	21,921.95	0.00	20,144.77	1,777.19
UNILEVER N.V. NY SHS (NEW) AOR CMN (904784709)	08/04/2008	01/26/2010	305.00	9,457.14	0.00	8,267.57	1,189.56
BAXTER INTERNATIONAL INC CMN (071813109)	12/18/2008	01/28/2010	627.00	35,493.82	0.00	34,080.09	2,413.73
BAXTER INTERNATIONAL INC CMN (071813109)	07/02/2007	01/28/2010	440.00	25,609.70	0.00	25,438.07	171.63
BOEING COMPANY CMN (097023105)	10/01/2008	01/28/2010	762.00	47,779.92	0.00	42,672.30	5,107.62
BOEING COMPANY CMN (097023105)	10/14/2008	01/28/2010	303.00	18,999.10	0.00	13,940.67	5,058.44
CISCO SYSTEMS, INC. CMN (17275R102)	11/28/2007	01/28/2010	559.00	12,574.66	0.00	15,846.09	(3,271.43)
CISCO SYSTEMS, INC. CMN (17275R102)	04/20/2005	01/28/2010	3,093.00	69,576.76	0.00	54,298.55	15,278.21
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	04/17/2008	01/28/2010	531.00	8,283.76	0.00	10,848.33	(2,564.57)
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	12/03/2008	01/28/2010	1,357.00	21,169.60	0.00	21,579.01	(409.41)
EXXON MOBIL CORPORATION CMN (30231G102)	11/17/2008	01/28/2010	741.00	48,075.46	0.00	54,656.01	(6,580.55)
FRANKLIN RESOURCES INC CMN (354613101)	10/01/2008	01/28/2010	335.00	33,620.37	0.00	28,829.73	4,790.64
FRANKLIN RESOURCES INC CMN (354613101)	12/03/2008	01/28/2010	207.00	20,774.38	0.00	11,297.63	9,476.75
HEWLETT-PACKARD CO. CMN (428236103)	06/05/2008	01/28/2010	1,144.00	54,659.62	0.00	54,676.34	(16.71)
HEWLETT-PACKARD CO. CMN (428236103)	07/24/2008	01/28/2010	285.00	13,617.13	0.00	12,575.48	1,041.64
HONEYWELL INTL INC CMN (438516106)	12/18/2008	01/28/2010	1,075.00	42,727.91	0.00	35,452.10	7,275.81
JOHNSON & JOHNSON CMN (478160104)	10/01/2008	01/28/2010	921.00	58,719.17	0.00	62,739.08	(4,019.91)
JOHNSON & JOHNSON CMN (478160104)	11/17/2008	01/28/2010	369.00	23,525.92	0.00	21,818.68	1,707.24
JPMORGAN CHASE & CO CMN (46625H100)	11/02/2007	01/28/2010	492.00	19,461.45	0.00	20,781.83	(1,320.38)
JPMORGAN CHASE & CO CMN (46625H100)	04/25/2005	01/28/2010	1,587.00	62,775.05	0.00	55,881.44	6,893.60
MICROSOFT CORPORATION CMN (594918104)	04/03/2003	01/28/2010	94.00	2,750.41	0.00	2,451.00	299.40
MICROSOFT CORPORATION CMN (594918104)	09/29/2005	01/28/2010	2,823.00	82,599.93	0.00	72,466.41	10,133.52
OCCIDENTAL PETROLEUM CORP CMN (674599105)	09/06/2007	01/28/2010	939.00	72,767.53	0.00	55,643.17	17,144.36
PEPSICO INC CMN (713448108)	04/03/2003	01/28/2010	396.00	23,634.44	0.00	15,188.58	8,445.86

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# REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

## LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds <sup>5</sup>	Total Accretion (Amortization)	Cost Basis <sup>4</sup>	Gain (Loss)
PEPSICO INC CMN (713448108)	01/07/2003	01/28/2010	626.00	37,361.52	0.00	26,585.90	10,775.62
PRAXAIR, INC CMN SERIES (74005P104)	07/22/2004	01/28/2010	794.00	60,489.33	0.00	31,220.16	29,269.17
OJALCOMM INC CMN (747525103)	08/20/2004	01/28/2010	955.00	38,218.61	0.00	34,451.62	3,766.99
SCHLUMBERGER LTD CMN (806857108)	06/02/2005	01/28/2010	495.00	31,981.44	0.00	17,397.02	14,584.42
TARGET CORPORATION CMN (87612E106)	08/04/2008	01/28/2010	362.00	18,797.34	0.00	16,229.98	2,567.36
TARGET CORPORATION CMN (87612E106)	05/06/2003	01/28/2010	983.00	51,043.59	0.00	33,524.53	17,519.07
THE TRAVELERS COMPANIES, INC CMN (89417E109)	09/26/2006	01/28/2010	1,152.00	57,987.48	0.00	54,722.08	3,265.41
THE TRAVELERS COMPANIES, INC CMN (89417E109)	10/03/2006	01/28/2010	144.00	7,248.44	0.00	6,817.32	431.12
THERMO FISHER SCIENTIFIC INC CMN (883556102)	02/01/2007	01/28/2010	695.00	32,151.47	0.00	33,782.08	(1,630.61)
THERMO FISHER SCIENTIFIC INC CMN (883556102)	03/05/2007	01/28/2010	512.00	23,685.69	0.00	22,813.75	871.94
UNILEVER N.V. NY SHS (NEW) AOR CMN (904784709)	08/04/2008	01/28/2010	1,053.00	32,595.51	0.00	28,543.46	4,052.05
VISA INC. CMN CLASS A (92826C839)	11/20/2008	01/28/2010	562.00	46,478.54	0.00	28,244.49	18,234.05
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	12/03/2008	02/02/2010	1,043.00	16,822.43	0.00	16,585.79	236.64
UNILEVER N.V. NY SHS (NEW) AOR CMN (904784709)	08/04/2008	03/02/2010	314.00	9,591.03	0.00	8,511.53	1,079.50
BOEING COMPANY CMN (097023105)	10/14/2008	03/09/2010	138.00	9,383.55	0.00	6,349.21	3,034.34
UNILEVER N.V. NY SHS (NEW) AOR CMN (904784709)	08/04/2008	03/09/2010	358.00	11,082.29	0.00	9,704.23	1,378.05
HEWLETT-PACKARD CO. CMN (428236103)	07/24/2008	04/13/2010	210.00	11,269.49	0.00	9,266.15	2,003.35
TARGET CORPORATION CMN (87612E106)	05/06/2003	04/13/2010	154.00	8,646.95	0.00	5,252.06	3,394.89
AT&T INC CMN (00206R102)	03/10/2009	05/12/2010	713.00	18,286.21	0.00	16,363.35	1,922.86
FRANKLIN RESOURCES INC CMN (354613101)	04/14/2009	05/12/2010	17.00	1,877.90	0.00	1,044.40	833.50
FRANKLIN RESOURCES INC CMN (354613101)	12/03/2008	05/12/2010	115.00	12,703.43	0.00	6,276.46	6,426.97
AT&T INC CMN (00206R102)	03/10/2009	05/18/2010	638.00	16,210.98	0.00	14,642.10	1,568.88
FRANKLIN RESOURCES INC CMN (354613101)	12/03/2008	05/18/2010	132.00	13,928.80	0.00	7,204.28	6,724.52
FRANKLIN RESOURCES INC CMN (354613101)	12/03/2008	06/09/2010	136.00	12,253.43	0.00	7,422.59	4,830.84
HEWLETT-PACKARD CO. CMN (428236103)	07/24/2008	06/09/2010	336.00	15,523.74	0.00	14,825.83	697.91
HEWLETT-PACKARD CO. CMN (428236103)	07/24/2008	06/15/2010	344.00	16,225.21	0.00	15,178.83	1,046.38
HEWLETT-PACKARD CO. CMN (428236103)	04/14/2009	06/15/2010	112.00	5,282.63	0.00	3,823.12	1,459.51

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# REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

## LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short or Covered	Date Sold or Covered	Quantity	Sale Proceeds <sup>s</sup>	Total Accretion (Amortization)	Cost Basis <sup>4</sup>	Total Gain (Loss)
APPLE, INC. CMN (037833100)	07/06/2009	07/08/2010	6.00	1,556.90	0.00	822.88	734.02
ORACLE CORPORATION CMN (68389X105)	04/06/2009	07/08/2010	439.00	10,130.18	0.00	8,294.90	1,835.28
TARGET CORPORATION CMN (87612E106)	04/14/2009	07/13/2010	130.00	6,471.83	0.00	5,088.85	1,382.98
TARGET CORPORATION CMN (87612E106)	05/06/2003	07/13/2010	9.00	448.05	0.00	306.94	141.11
APPLE, INC. CMN (037833100)	07/06/2009	07/21/2010	38.00	9,799.17	0.00	5,211.59	4,587.58
EOG RESOURCES INC CMN (26875P101)	04/06/2009	08/25/2010	138.00	11,883.38	0.00	8,294.85	3,588.53
TARGET CORPORATION CMN (87612E106)	05/06/2003	08/25/2010	334.00	17,137.55	0.00	11,390.84	5,746.71
PRAXAIR, INC CMN SERIES (74005P104)	07/22/2004	09/21/2010	171.00	15,045.31	0.00	6,723.74	8,321.57
TARGET CORPORATION CMN (87612E106)	05/06/2003	09/28/2010	285.00	15,471.64	0.00	9,719.73	5,751.91
EMERSON ELECTRIC CO. CMN (291011104)	03/30/2009	10/13/2010	239.00	12,833.67	0.00	6,599.63	6,234.04
EOG RESOURCES INC CMN (26875P101)	04/06/2009	10/13/2010	374.00	36,931.16	0.00	22,480.25	14,450.92
HONEYWELL INTL INC CMN (438516106)	07/28/2009	10/19/2010	172.00	7,978.48	0.00	5,847.54	2,130.94
NIKE CLASS-B CMN CLASS B (654106103)	10/20/2009	11/30/2010	127.00	10,912.78	0.00	8,276.50	2,636.28
NIKE CLASS-B CMN CLASS B (654106103)	11/20/2009	11/30/2010	79.00	6,788.27	0.00	5,012.69	1,775.58
<b>NET LONG TERM GAINS (LOSSES)</b>				<b>1,774,297.58</b>	<b>0.00</b>	<b>1,472,760.68</b>	<b>301,536.92</b>

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THE ANN AND MITT ROMNEY 1995 FAMILY TRUST

  
ATTACHMENT 1

FEDERAL CAPITAL GAIN DISTRIBUTIONS

CAPITAL GAIN DISTRIBUTIONS

15% RATE CAPITAL GAIN DISTRIBUTIONS

GOLDMAN SACHS 

8,259.

TOTAL 15% RATE CAPITAL GAIN DISTRIBUTIONS

8,259.

TOTAL CAPITAL GAIN DISTRIBUTIONS

8,259.

GAINS AND LOSSES FROM PASS-THRU ENTITIES

ATTACHMENT 2

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS  
AND OTHER FIDUCIARIES

PARTNERSHIPS, TRUSTS, S CORPORATIONS:

SANKATY HYA	-113.
BCIP II	-9.
BCIP III	1,638.
SANKATY COPS (OTHER)	3,128.
GS HEDGE FUND PARTNERS, LLC	42,885.
PROSPECT HARBOR INV	232.
BC PTRS VIII	29,847.
BC PTRS VIII-E	8,948.
GS HEDGE FUND PARTNERS III, LLC	8,568.
GS GLOBAL EQUITY PARTNERS I LLC	119,231.
DYNAMIC EQUITY MGRS: PORTFOLIO 2	3,085.
BC PTRS IX	-551.
GS GLOBAL STRATEGIC COMMODITIES F	52,370.
FAIRHOLME: DYNAMIC EQUITY	29,134.
WHITEHALL STREET GLOBAL REAL EST	-1,594.
BCIP II-D	321.
SANKATY COPS INV II	-18,786.
GS PROPRIETARY ACCESS FUND	-4,910.
BROOKSIDE CAP PTRS FD II	28,326.
BC PTRS VIII-E - PFIC ADJUSTMENT	-8,948.
BC PTRS IX - PFIC ADJUSTMENT	-195.
BC PTRS VIII - PFIC ADJUSTMENT	-29,822.
BROOKSIDE CAP PTRS FUND II- 2009	-53,572.

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

209,213.

ATTACHMENT 3

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS  
AND OTHER FIDUCIARIES

28% RATE LONG-TERM CAPITAL GAIN (LOSS)

PARTNERSHIPS, TRUSTS, S CORPORATIONS:

GS HEDGE FUND PARTNERS III, LLC	1.
---------------------------------	----

TOTAL 28% RATE CAPITAL GAIN (LOSS)

1.

15% MAX RATE LONG-TERM CAPITAL GAIN (LOSS)

PARTNERSHIPS, TRUSTS, S CORPORATIONS:

BC PTRS VI	-26,630.
SANKATY HYA	-7,393.
BCIP II	-205.
BCIP III	1,840,471.

ATTACHMENT (S) 2,3

GAINS AND LOSSES FROM PASS-THRU ENTITIES

ATTACHMENT 3 (CONT'D)

SANKATY COPS (OTHER)	16,174.
GS HEDGE FUND PARTNERS, LLC	19,685.
SUN VENTURE CAPITAL PARTNERS I	-247.
BC PTRS V	-6,803.
PROSPECT HARBOR INV	-2,743.
BC PTRS VIII	2,226,480.
BC PTRS VIII-E	169,729.
GS HEDGE FUND PARTNERS III, LL	3,626.
BCV PTRS 2005	270,644.
GS GLOBAL EQUITY PARTNERS I LLC	197,216.
DYNAMIC EQUITY MGRS: PORTFOLIO	52,124.
BC PTRS IX	977.
GS GLOBAL STRATEGIC COMMODITIES	1,551.
FAIRHOLME: DYNAMIC EQUITY	154,108.
WHITEHALL STREET GLOBAL REAL ES	-355,094.
BCIP II-D	-814.
BCV PTRS 2007	46,899.
BC PTRS ASIA	191.
SANKATY COPS INV II	2,969.
GS PROPRIETARY ACCESS FUND	-115,807.
BROOKSIDE CAP PTRS FD II	316,241.
BC PTRS IX - PFIC ADJUSTMENT	-983.
BROOKSIDE CAP PTRS FUND II- 20	96,294.

TOTAL 15% MAX RATE CAPITAL GAIN (LOSS)

4,898,660.

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

4,898,661.

INCOME/LOSS FROM PARTNERSHIPS, ESTATES, TRUSTS, OR S CORPORATIONSATTACHMENT 4SCHEDULE E, PART II-INCOME/LOSS FROM PARTNERSHIPS AND S CORPORATIONS

<u>SANKATY HYA</u>	<u>[REDACTED]</u>	<u>(NON-PTP)</u>	
TRADE OR BUSINESS INTEREST EXPENSE			-928.
OTHER DEDUCTIONS			-978.
NET INCOME OR ALLOWABLE LOSS			<u>-1,906.</u>
 <u>SANKATY COPS (OTHER)</u>	 <u>[REDACTED]</u>	 <u>(NON-PTP)</u>	
TRADE OR BUSINESS INTEREST EXPENSE			-12,825.
TRADE OR BUSINESS EXPENSE			-22,680.
NET INCOME OR ALLOWABLE LOSS			<u>-35,505.</u>
 <u>GS GLOBAL OPPORTUNITIES FUND LLC</u>	 <u>[REDACTED]</u>	 <u>(NON-PTP)</u>	
TRADE OR BUSINESS INTEREST EXPENSE			-103,845.
TRADE OR BUSINESS EXPENSE			-27,261.
NET INCOME OR ALLOWABLE LOSS			<u>-131,106.</u>
 <u>GS HEDGE FUND PARTNERS, LLC</u>	 <u>[REDACTED]</u>	 <u>(NON-PTP)</u>	
TRADE OR BUSINESS INTEREST EXPENSE			-20,527.
TRADE OR BUSINESS EXPENSE			-37,794.
NET INCOME OR ALLOWABLE LOSS			<u>-58,321.</u>
 <u>PROSPECT HARBOR INV</u>	 <u>[REDACTED]</u>	 <u>(NON-PTP)</u>	
TRADE OR BUSINESS INTEREST EXPENSE			-7,762.
TRADE OR BUSINESS EXPENSE			-6,182.
NET INCOME OR ALLOWABLE LOSS			<u>-13,944.</u>
 <u>GS HEDGE FUND PARTNERS III, LLC</u>	 <u>[REDACTED]</u>	 <u>(NON-PTP)</u>	
TRADE OR BUSINESS INTEREST EXPENSE			-5,338.
TRADE OR BUSINESS EXPENSE			-9,209.
NET INCOME OR ALLOWABLE LOSS			<u>-14,547.</u>

INCOME/LOSS FROM PARTNERSHIPS, ESTATES, TRUSTS, OR S CORPORATIONSATTACHMENT 4 (CONT'D)SCHEDULE E, PART II-INCOME/LOSS FROM PARTNERSHIPS AND S CORPORATIONS

<u>GS EMERGING MARKETS OPP</u>	<u>[REDACTED]</u>	<u>(NON-PTP)</u>	
TRADE OR BUSINESS INTEREST EXPENSE			-1.
TRADE OR BUSINESS EXPENSE			-3,282.
NET INCOME OR ALLOWABLE LOSS			<u>-3,283.</u>
<u>BC PTRS IX</u>	<u>[REDACTED]</u>	<u>(NON-PTP)</u>	
TRADE OR BUSINESS INTEREST EXPENSE			-3,645.
TRADE OR BUSINESS EXPENSE			-945.
NET INCOME OR ALLOWABLE LOSS			<u>-4,590.</u>
<u>GS GLOBAL STRATEGIC COMMODITIES FUND</u>	<u>[REDACTED]</u>	<u>(NON-PTP)</u>	
TRADE OR BUSINESS INTEREST EXPENSE			-108.
TRADE OR BUSINESS EXPENSE			-8,703.
NET INCOME OR ALLOWABLE LOSS			<u>-8,811.</u>
<u>WHITEHALL STREET GLOBAL REAL ESTATE</u>	<u>[REDACTED]</u>	<u>(NON-PTP)</u>	
ORDINARY INCOME (LOSS)			-144,909.
RENTAL REAL ESTATE INCOME (LOSS)			-180,336.
OTHER RENTAL INCOME (LOSS)			-1,370.
TRADE OR BUSINESS EXPENSE			-600.
NET INCOME OR ALLOWABLE LOSS			<u>-327,215.</u>
<u>BCIP II-D</u>	<u>[REDACTED]</u>	<u>(NON-PTP)</u>	
TRADE OR BUSINESS INTEREST EXPENSE			-6,655.
TRADE OR BUSINESS EXPENSE			-2,314.
NET INCOME OR ALLOWABLE LOSS			<u>-8,969.</u>

INCOME/LOSS FROM PARTNERSHIPS, ESTATES, TRUSTS, OR S CORPORATIONSATTACHMENT 4 (CONT'D)SCHEDULE E, PART II-INCOME/LOSS FROM PARTNERSHIPS AND S CORPORATIONS

<u>BC PTRS X</u>	<u>[REDACTED]</u>	<u>(NON-PTP)</u>	
TRADE OR BUSINESS INTEREST EXPENSE			-21.
NET INCOME OR ALLOWABLE LOSS			<u>-21.</u>
<u>GS GLOBAL STRATEGIC COMMODITIES FUND</u>	<u>[REDACTED]</u>	<u>(NON-PTP)</u>	
ORDINARY INCOME(LOSS)			251.
NET INCOME OR ALLOWABLE LOSS			<u>251.</u>
<u>GS HEDGE FUND PARTNERS, LLC</u>	<u>[REDACTED]</u>	<u>(NON-PTP)</u>	
ORDINARY INCOME(LOSS)			443.
RENTAL REAL ESTATE INCOME(LOSS)			-255.
OTHER RENTAL INCOME(LOSS)			108.
NET INCOME OR ALLOWABLE LOSS			<u>296.</u>
<u>GS HEDGE FUND PARTNERS III</u>	<u>[REDACTED]</u>	<u>(NON-PTP)</u>	
ORDINARY INCOME(LOSS)			-393.
RENTAL REAL ESTATE INCOME(LOSS)			-18.
NET INCOME OR ALLOWABLE LOSS			<u>-411.</u>
<u>GS PROPRIETARY ACCESS FUND</u>	<u>[REDACTED]</u>	<u>(NON-PTP)</u>	
TRADE OR BUSINESS INTEREST EXPENSE			-35,485.
TRADE OR BUSINESS EXPENSE			-25,528.
NET INCOME OR ALLOWABLE LOSS			<u>-61,013.</u>

INCOME/LOSS FROM PARTNERSHIPS, ESTATES, TRUSTS, OR S CORPORATIONS

ATTACHMENT 4 (CONT'D)

SCHEDULE E, PART II-INCOME/LOSS FROM PARTNERSHIPS AND S CORPORATIONS

<u>GS PROPRIETARY ACCESS FUND</u>	<u>[REDACTED] (NON-PTP)</u>	
ORDINARY INCOME(LOSS)		-85.
NET INCOME OR ALLOWABLE LOSS		<u>-85.</u>
 <u>BROOKSIDE CAP PTRS FD II</u>	 <u>[REDACTED] (NON-PTP)</u>	
TRADE OR BUSINESS INTEREST EXPENSE		-48,835.
OTHER DEDUCTIONS		-109,592.
NET INCOME OR ALLOWABLE LOSS		<u>-158,427.</u>
 <u>BROOKSIDE CAP PTRS FUND II- 2009</u>	 <u>[REDACTED] (NON-PTP)</u>	
TRADE OR BUSINESS INTEREST EXPENSE		-41,531.
OTHER DEDUCTIONS		-76,384.
NET INCOME OR ALLOWABLE LOSS		<u>-117,915.</u>
 TOTAL INCOME/LOSS FROM PARTNERSHIPS AND S CORPORATIONS		<u>-945,522.</u>

THE ANN AND MITT ROMNEY 1995 FAMILY TRUST

RENT AND ROYALTY SUMMARY

<u>PROPERTY</u>	<u>TOTAL INCOME</u>	<u>DEPLETION/ DEPR.</u>	<u>OTHER EXPENSES</u>	<u>UNALLOWABLE LOSS</u>	<u>ALLOWABLE NET INCOME</u>
GS HEDGE FUND PARTNE					
SANKATY COPS (OTHER)	266.				266.
GS HEDGE FUND PARTNE			1.		-1.
GS GLOBAL STRATEGIC	15.				15.
GS HEDGE FUND PARTNE	120.				120.
GS HEDGE FUND PARTNE	2.				2.
TOTALS	<u>403.</u>		<u>1.</u>		<u>402.</u>



1

## ATTACHMENT C

ATTACHMENT 6

FORM 6781, PART I -- SECTION 1256 CONTRACTS MARKED TO MARKET

DESCRIPTION	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR BASIS	GAIN/ (LOSS)
WHITEHALL ST GLOBAL REAL ESTATE	VAR	VAR	22,866.		22,866.
BCIP III	VAR	VAR		7,332.	-7,332.
BC PTRS VIII	VAR	VAR		10,175.	-10,175.
GS HEDGE FUND PARTNERS, LLC	VAR	VAR	24,958.		24,958.
PROSPECT HARBOR INV	VAR	VAR		495.	-495.
GS HEDGE FUND PARTNERS III	VAR	VAR	7,143.		7,143.
GS GLOBAL STRATEGIC COMMODITIES FUN	VAR	VAR	110,190.		110,190.
GS PROPRIETARY ACCESS FUND	VAR	VAR	28,342.		28,342.
BC PTRS IX	VAR	VAR		19.	-19.
BCIP II-D	VAR	VAR		123.	-123.
TOTAL GAINS AND LOSSES					<u>175,355.</u>

EXPLANATION OF INCOME AND DEDUCTIONSINCOMEATTACHMENT 7INTEREST INCOME

## UNITED STATES GOVERNMENT INTEREST

GS GLOBAL OPPORTUNITIES FUND L	66,956.
GS HEDGE FUND PARTNERS, LLC	3,284.
GS HEDGE FUND PARTNERS III, LL	804.
GS GLOBAL STRATEGIC COMMODITIE	61.
GS PROPRIETARY ACCESS FUND	41,527.
GOLDMAN SACHS	844,938.
GOLDMAN SACHS - BOND AMORTIZATION	-168,407.
GOLDMAN SACHS - ACCRD INT PAID	-47,756.

TOTAL

741,407.

## FOREIGN INTEREST

GOLDMAN SACHS - OID	37,754.
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TOTAL

37,754.

## OTHER INTEREST

BC PTRS VI	64.
SANKATY HYA	4,071.
SANKATY HYA II	3.
BCIP II	24.
BCIP III	20.
SANKATY COPS (OTHER)	51,150.
GS GLOBAL OPPORTUNITIES FUND L	192,788.
GS HEDGE FUND PARTNERS, LLC	30,617.
SUN VENTURE CAPITAL PARTNERS I	10.
BC PTRS V	52.
PROSPECT HARBOR INV	46,204.
BC PTRS VIII	29.
BC PTRS VIII-E	7.
GS HEDGE FUND PARTNERS III, LL	8,426.
BCV PTRS 2005	106.
GS EMERGING MARKETS OPP	3,858.
DYNAMIC EQUITY MGRS: PORTFOLIO	1,489.
BC PTRS IX	48,359.
GS GLOBAL STRATEGIC COMMODITIE	518.
WHITEHALL STREET GLOBAL REAL E	18,927.
BCIP II-D	30,874.
BC PTRS EUROPE III	1.
BC PTRS X	91.
BCV PTRS 2007	65.
BC PTRS ASIA	55.
GS PROPRIETARY ACCESS FUND	53,435.
BROOKSIDE CAP PTRS FD II	2,457.

ATTACHMENT 7

EXPLANATION OF INCOME AND DEDUCTIONSATTACHMENT 7 (CONT'D)

BROOKSIDE CAP PTRS FUND II- 20  
 GOLDMAN SACHS  
 GOLDMAN SACHS  
 GOLDMAN SACHS

1,647.  
 8,059.  
 69.  
 35.

TOTAL

503,510.

TOTAL INTEREST INCOME

1,282,671.

ATTACHMENT 8DIVIDEND INCOMEQUALIFIED TOTAL DIVS FOR THE YEAR

FOREIGN DIVIDENDS

GOLDMAN SACHS  
 GOLDMAN SACHS  
 GOLDMAN SACHS

40,983.  
 20,374.  
 1,152.

40,983.  
 21,643.  
 1,152.

TOTAL

62,509.

63,778.

OTHER DIVIDENDS

BC PTRS VI  
 SANKATY HYA  
 BCIP III  
 SANKATY COPS (OTHER)  
 GS GLOBAL OPPORTUNITIES FUND LLC  
 GS HEDGE FUND PARTNERS, LLC  
 PROSPECT HARBOR INV  
 BC PTRS VIII  
 BC PTRS VIII-E  
 GS HEDGE FUND PARTNERS III, LLC  
 BCV PTRS 2005  
 GS EMERGING MARKETS OPP  
 GS GLOBAL EQUITY PARTNERS I LLC  
 DYNAMIC EQUITY MGRS: PORTFOLIO 2  
 BC PTRS IX  
 GS GLOBAL STRATEGIC COMMODITIES F  
 FAIRHOLME: DYNAMIC EQUITY  
 WHITEHALL STREET GLOBAL REAL ESTA  
 BCIP II-D  
 BC PTRS EUROPE III  
 BC PTRS X  
 BCV PTRS 2007  
 BC PTRS ASIA  
 GS PROPRIETARY ACCESS FUND  
 BROOKSIDE CAP PTRS FD II  
 BROOKSIDE CAP PTRS FUND II- 2009  
 GOLDMAN SACHS

1.  
 11.  
 1,039.  
 14,962.  
 960.  
 10,059.  
 186.  
 744,673.  
 330.  
 2,430.  
 15,437.  
 10.  
 29,747.  
 14,825.  
 8,910.  
 796.  
 23,938.  
 45.  
 62.  
 8,915.  
 7.  
 4,621.  
 44,281.  
 38,700.  
 20,841.

1.  
 11.  
 1,039.  
 14,966.  
 1,084.  
 19,796.  
 2,864.  
 744,673.  
 159,132.  
 4,836.  
 15,437.  
 10.  
 30,493.  
 14,924.  
 9,958.  
 1,408.  
 24,314.  
 967.  
 715.  
 1.  
 66.  
 8,915.  
 7.  
 7,052.  
 54,065.  
 45,647.  
 247,710.

EXPLANATION OF INCOME AND DEDUCTIONSATTACHMENT 8 (CONT'D)

GOLDMAN SACHS [REDACTED]	30,366.	30,366.
DIVIDENDS FROM FORM(S) 8621		20,346.
TOTAL	<u>1,016,141.</u>	<u>1,460,803.</u>
US GOVT INT REPORTED AS DIVIDENDS		
GOLDMAN SACHS [REDACTED]		20,192.
DYNAMIC EQUITY MGRS: PORTFOLIO 2		15.
FAIRHOLME: DYNAMIC EQUITY		43.
TOTAL	<u>0.</u>	<u>20,250.</u>
TOTAL DIVIDEND INCOME	<u>1,078,650.</u>	<u>1,544,831.</u>

ATTACHMENT 9OTHER INCOME

OTHER INCOME/(LOSS) - SEE STMT	34,998.
OTHER PORTFOLIO INCOME/(LOSS) - SEE STMT	-299.
CANCELLATION OF DEBT - SEE STMT	14,524.
SELF CHARGED INTEREST - SEE STMT	29,282.
SECTION 988 GAIN/(LOSS) - SEE STMT	-52,259.
SECTION 987 GAIN/(LOSS) - SEE STMT	-1,658.
OTHER ORDINARY INCOME/(LOSS) - SEE STMT	318,159.
SWAP INCOME/(LOSS) - SEE STMT	-24,027.
SECTION 59(E)(2) - SEE STMT	-537.
SUBPART F INCOME - SEE STMT	2,084.
SECTION 1291 GAIN/(LOSS) - SEE STMT	680.
TOTAL OTHER INCOME	<u>320,947.</u>

DEDUCTIONSATTACHMENT 10INTEREST EXPENSE

## NONALLOCABLE:

GS HEDGE FUND PARTNERS, LLC	1,726.
GS HEDGE FUND PARTNERS III, LL	470.
GS GLOBAL STRATEGIC COMMODITIE	2,508.
WHITEHALL STREET GLOBAL REAL E	8,923.
GS PROPRIETARY ACCESS FUND	157.

**Other Income/(Loss)** **34,998**

GS Dynamic Equity Mgrs: Portfolio 2	31
Bain Capital Partners IX, LP	1,785
Bain Capital Partners X, LP	3
BCIP Associates II-D	1,140
GS Global Equity Partners I LLC	(1,963)
GS Global Strategic Commodities Fund, LLC	501
GS Hedge Fund Partners III LLC	1,326
GS Hedge Fund Partners LLC	5,467
GS Proprietary Access Fund	19,689
Fairholme: Dynamic Equity	44
Prospect Harbor Investors LLC	1,483
Sankaty Credit Opportunities Investors LLC	1,274
Sankaty HYAI LLC	4,218
Whitehall Street Real Estate LP 2007	

**Other Portfolio Income/(Loss)** **(299)**

GS Global Strategic Commodities Fund, LLC	(3,647)
GS Hedge Fund Partners LLC	807
GS Hedge Fund Partners III LLC	448
GS Proprietary Access Fund	1
Whitehall Street Real Estate LP 2007	2,092

**Cancellation of Debt** **14,524**

Bain Capital Partners IX	1,058
BCIP Associates II-D	676
GS Hedge Fund Partners LLC	1,072
Prospect Harbor Investors LLC	2,712
Sankaty HYAI LLC	2
Whitehall Street Real Estate LP 2007	9,004

**Self Charged Interest** **29,282**

Whitehall Street Real Estate LP 2007	29,282
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**Section 988 Gain/(Loss)** **(15,764)**

GS Dynamic Equity Mgrs: Portfolio 2	(10)
Bain Capital Partners IX, LP	(16)
Bain Capital Partners VIII-E, LP	64
BCIP Associates II-D	(555)
Brookside Capital Partners Fund II	(34,854)
GS Global Equity Partners I LLC	6,406
GS Global Strategic Commodities Fund, LLC	37
GS Hedge Fund Partners LLC	(2,329)
GS Hedge Fund Partners III LLC	(804)
GS Proprietary Access Fund	8,762

## THE ANN AND MITT ROMNEY 1995 FAMILY TRUST

EIN: [REDACTED]

Prospect Harbor Investors LLC	1,191
Sankaty Credit Opportunities Investors LLC	(10,178)
Sankaty HYAI LLC	12
Whitehall Street Real Estate LP 2007	16,542
Bain Capital Partners Europe III	(32)

<b>Section 987 Gain/(Loss)</b>	<b>(1,658)</b>
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Bain Capital Partners VIII-E, LP	(7)
Whitehall Street Real Estate LP 2007	(1,657)
GS Hedge Fund Partners LLC	5
GS Hedge Fund Partners III LLC	1

<b>Other Ordinary Income/(Loss)</b>	<b>318,159</b>
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BCIP II-D	9,045
BCP IX	12,404
GS Emerging Markets Opp Fund	3,132
GS Global Opportunities Fund LLC	178,395
GS Global Strategic Commodities Fund, LLC	4,017
GS Hedge Fund Partners III LLC	7,198
GS Hedge Fund Partners LLC	25,674
GS Proprietary Access Fund	42,014
Prospect Harbor Investors LLC	36,280

<b>Swap Income/(Loss)</b>	<b>27,645</b>
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Bain Capital Partners IX, LP	(49,800)
Bain Capital Partners X, LP	5
BCIP Associates II-D	17,212
Brookside Capital Partners Fund II	(3,366)
Prospect Harbor Investors LLC	2,689
Sankaty Credit Opportunities Investors LLC	60,905

<b>Section 59(e)(2)</b>	<b>(537)</b>
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GS Global Strategic Commodities Fund, LLC	(346)
GS Hedge Fund Partners LLC	(119)
GS Hedge Fund Partners III LLC	(46)
GS Proprietary Access Fund	(26)

<b>Subpart F Income</b>	<b>2,084</b>
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GS Global Opportunity Fund	2,084
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<b>Section 1291 Gain/(Loss)</b>	<b>680</b>
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GS Hedge Fund Partners	680
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EXPLANATION OF INCOME AND DEDUCTIONS

TOTAL NONALLOCABLE

ATTACHMENT 10 (CONT'D)

13,784.

NET INTEREST EXPENSE

13,784.AMOUNTS PAID OR SET ASIDE FOR CHARITABLE PURPOSESATTACHMENT 11AMOUNTS PAID FROM CURRENT YEAR'S INCOME

WHITEHALL STREET GLOBAL REAL E

45.

TOTAL PAID FROM CURRENT YEAR'S INCOME

45.ATTACHMENT 12OTHER DEDUCTIONS SUBJECT TO THE 2% FLOOR

## NONALLOCABLE:

BC PTRS VI	1,060.
SANKATY HYA	12.
BCIP II	469.
BCIP III	3.
SANKATY COPS (OTHER)	21.
GS HEDGE FUND PARTNERS, LLC	45,351.
SUN VENTURE CAPITAL PARTNERS I	69.
BC PTRS V	71.
PROSPECT HARBOR INV	35.
BC PTRS VIII	28.
BC PTRS VIII-E	12.
GS HEDGE FUND PARTNERS III, LL	12,634.
GS GLOBAL EQUITY PARTNERS I LL	28,383.
DYNAMIC EQUITY MGRS: PORTFOLIO	19,274.
BC PTRS IX	11.
GS GLOBAL STRATEGIC COMMODITIE	27,550.
FAIRHOLME: DYNAMIC EQUITY	39,187.
WHITEHALL STREET GLOBAL REAL E	2,552.
BCIP II-D	10.
BC PTRS X	35.
BCV PTRS 2007	1.
BC PTRS ASIA	2.
GS GLOBAL EQUITY OPPORTUNITIES	77.
GS EMERGING MARKETS OPPORTUNIT	2,118.
GS PROPRIETARY ACCESS FUND	9,852.
GOLDMAN SACHS - MANAGEMENT FEE	122,963.
GOLDMAN SACHS - MANAGEMENT FEE	17,999.
GOLDMAN SACHS - MANAGEMENT FEE	27,716.

TOTAL NONALLOCABLE

357,495.

TOTAL DEDUCTIONS SUBJECT TO 2% FLOOR

357,495.

LESS: 2% FLOOR LIMITATION

0.

ATTACHMENT (S) 10, 11, 12



[REDACTED]

EXPLANATION OF INCOME AND DEDUCTIONS

ATTACHMENT 12 (CONT'D)

NET OTHER DEDUCTIONS SUBJECT TO 2% FLOOR

357,495.

TAX-EXEMPT INCOME (GROSS)

ATTACHMENT 13

RESIDENT TAX-EXEMPT INTEREST

GS HEDGE FUND PARTNERS, LLC

[REDACTED] 10.

GS HEDGE FUND PARTNERS III, LLC

[REDACTED] 3.

TOTAL RESIDENT TAX-EXEMPT INTEREST

13.

NONRESIDENT TAX-EXEMPT INTEREST

GS HEDGE FUND PARTNERS, LLC

[REDACTED] 141.

GS HEDGE FUND PARTNERS III, LL

[REDACTED] 44.

TOTAL NONRESIDENT TAX-EXEMPT INTEREST

185.

TOTAL TAX-EXEMPT INCOME

198.

[REDACTED]